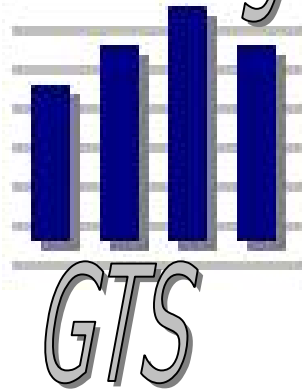


Grants Tracking System



NHTSA REGIONAL OFFICE USERS MANUAL

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INTRODUCTION

Welcome to the internet-based Grants Tracking System (GTS)! GTS is a data base program developed to assist the States in managing Federal grants. It is a user-friendly program designed to automate the financial process, produce the required Federal financial documents, and electronically transmit this information to the various appropriate destinations for approval or record keeping.

The internet-based GTS is centralized in one location, which allows for system upgrades to be performed quickly and invisibly to the user. All that is needed to connect to this system is a web browser and a way to access the Internet!

The following section briefly covers the basic transactions that can be performed in the Grants Tracking System by the states. It is recommended that you look over the State User Manual for further details regarding these transactions and how the state user needs to operate GTS.

GRANTS TRACKING SYSTEM BASICS

There are five major types of transactions in the GTS system. Each type is dependent upon the others in terms of order of completion, validity and accuracy. Below is a short description of each transaction.

HIGHWAY SAFETY PLAN (HSP)

The HSP is a planning document, which includes the program areas to be funded, and estimates the upper spending limit. Therefore, it must be completed first in each fiscal year, before other transactions can be made. The user can choose the level (Program Area, Project, Tasks or Sub-Task) to enter funds, depending on the degree of detail desired. The HSP entries should include estimated current year funds and carry forward funds, estimated state match, and the anticipated amount to be applied for local benefit. The first HSP document needs to be approved by NHTSA and should be submitted as a part of the state's Performance Plan.

Future changes, which exceed or change these limits or establish new programs areas can be made later in the year as needed – without approval. The HSP planning document entries are a necessary first step to plan for the use of newly awarded program area funds. Once the HSP has been approved and the new fiscal year arrives (October 1), carry forward funds or newly obligated funds can be programmed for use.

OBLIGATION LIMITATION

The Obligation Limitation is the next step in the funding process for use of newly appropriated funds in the fiscal year. The Obligation Limitation is the actual amount of new Federal funds available for expenditure.

Each state may qualify for different types of funding. As states qualify and funds become available, the state will automatically be notified via the GTS system. All funds, no matter when they become available, need to be fully obligated before September 30th (the end of the fiscal year).

At this point, your GTS system is ready for the next step - the Obligation Cost Summary.

OBLIGATION COST SUMMARY (HCS)

The Obligation Cost Summary (HCS) is the next step and commits the funds for use. This process determines how much of the Obligation Limitation will be spent in each program area that was created in the HSP. It is also the process that produces the documents that officially obligate funds for the Federal computerized accounting system (DAFIS). When this step is completed, all funds should be obligated and will be ready to be claimed for reimbursement (after state and local funds are spent). Funds that are not obligated by the end of the fiscal year will be returned to the federal government.

The HCS is also used to transfer funds from one program area or task to another. This is called a Change Cost Summary.

ADVANCE OF FUNDS

The Advance Request transaction is used to request funds prior to submission of a voucher. This step will electronically request funds to be transferred to the state's bank to then be used for reimbursement of highway safety projects. This is an optional step that some states have elected to use.

VOUCHER

This transaction allows the user to process vouchers - which are the documents that keep track of your state's spending. Expenditure of funds cannot exceed the level that the funds were obligated for the Program, Project, Task or Sub-Task category. The NHTSA Regional Office must approve vouchers.

I. GRANTS TRACKING SYSTEM LOGIN

The screenshot shows a web browser window titled "Grants Tracking System Login - Microsoft Internet Explorer". The browser's menu bar includes "File", "Edit", "View", "Favorites", "Tools", and "Help". The main content area has a light blue background. In the center, there is a grey rectangular box containing the login form. At the top left of this box is a small bar chart icon. To its right, the text "NHTSA Grants Tracking System" is displayed. Below this, there are two input fields: "User Name" and "Password". Under the "Password" field are two buttons: "Enter" and "Cancel". Below the input fields, a message states: "To use the Grants Tracking System, you must accept the DOT Computer System Warning and the GTS Rules of Behavior printed below." This is followed by a line: "Do you accept the terms of the GTS Rules of Behavior." with an unchecked checkbox and the word "Yes". Below that, it says "This system is available from 5 am to 12 pm Midnight (est)". A blue underlined link reads "Click here to contact system administrator". At the bottom of the grey box is the NHTSA logo, which includes the text "NHTSA", "People Saving People", and "www.nhtsa.gov". The browser's status bar at the bottom shows a lock icon and the word "Internet".

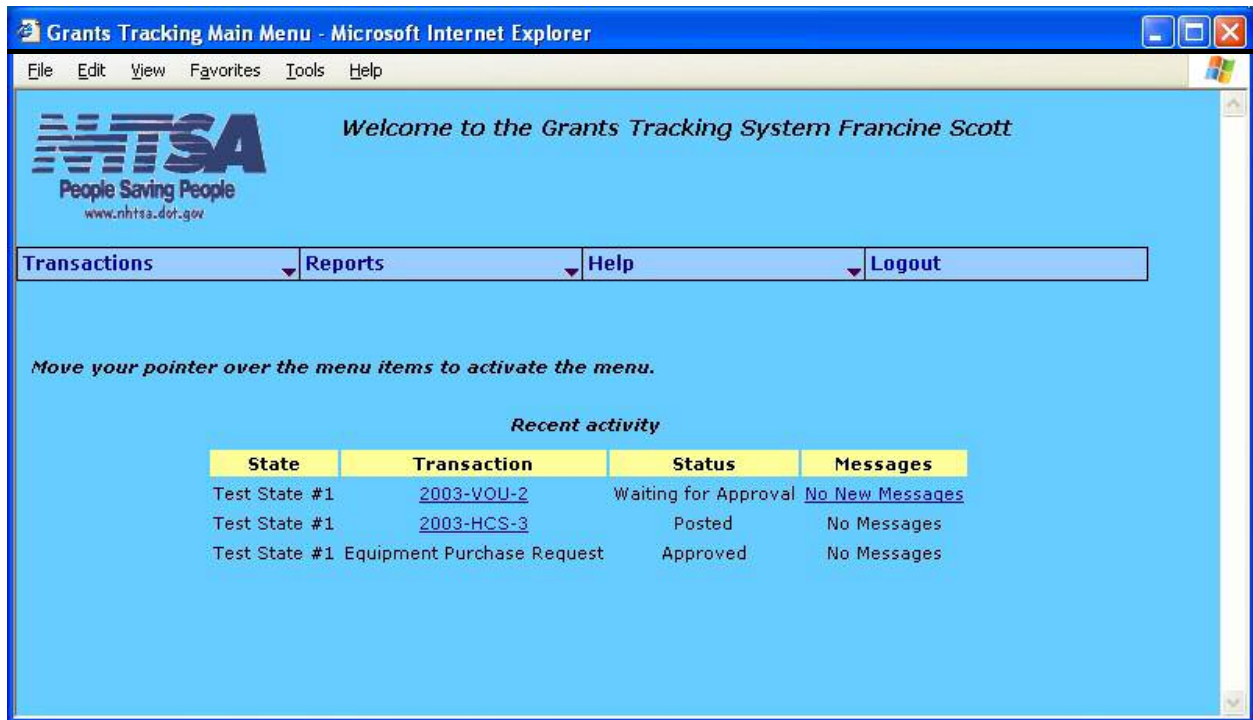
LOG IN TRANSACTION SCREEN

1. The web address for the internet-based Grants Tracking System (GTS) is <https://www.nhtsa.dot.gov/gts/default.asp>
2. At the login screen, enter your **"Username"** and **"Password"** to enter the system. These two fields are not case sensitive. You must also check the box labeled yes to accept the terms of use for GTS. These are printed at the bottom of the login page if you scroll down. Press enter or click cursor on **"Enter"**. See page LOG IN 6 if you get an error.

Note: If you are a new user and not currently set up to use the system, you must get the regional administrator or designee to create a new account for you.

* Web browsers must support JavaScript to work with GTS

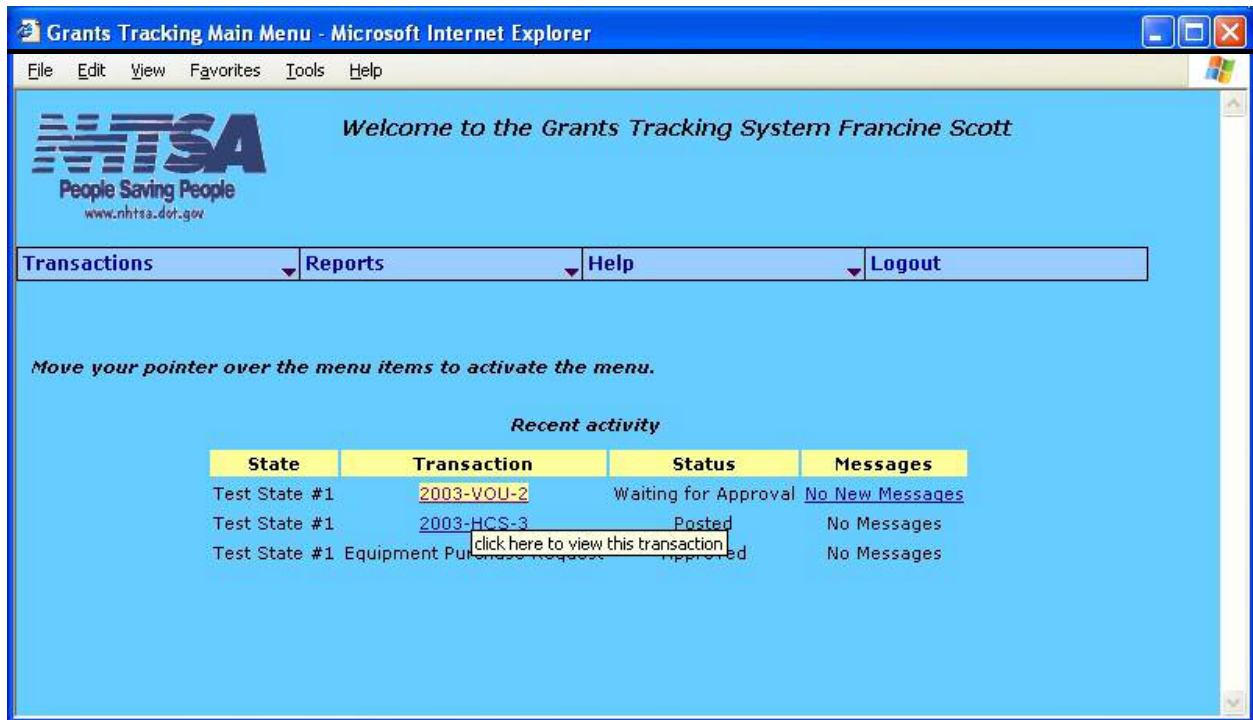
MAIN MENU SCREEN



Main Menu Screen

3. The main menu screen looks the same whether you are a State user or a Regional user, however not all the functions are the same. For example, "Transactions" on the Main Menu bar does not allow you to create transactions such as vouchers or cost summaries since you will not be doing any transactions, but it does allow you to access state transactions. "Reports" functions are similar, although you will have the extra capability to access reports for all the states in your Region.
4. Under the heading "Recent Activity", the above example displays a list of documents and transactions recently entered into the GTS by state(s) to which you have access. There are 4 columns which show 1) which **state** the document is from, 2) the type of **transaction**, 3) the **status** of the document, and 4) if there are any **messages** for you.

II. VIEWING AND APPROVING TRANSACTIONS



MAIN MENU SCREEN

1. All **Advances, Vouchers** and **HSP #1** need approval from the Region before the state can Post it and submit it to FAA, Atlanta who will then enter it into DELPHI. The **“Status”** of the other transactions listed above indicate that the state has recently Posted them and they are provided to the region to review for information purposes only.
2. To **“Approve”** or **“Review”** a document click on the underlined document name in the **“Transaction”** column.

Transaction Information

State: Test State #1	View Report
Transaction: 2003-V0U-2	View Verification Results
Submitted: 6/11/2003 12:24:24 PM	View Messages (1)
By: Fred Smith	View Transaction
Document Date: 6/3/2003	
Claim Dates: 5/31/2003 to 5/31/2003	
Total Federal Amount: \$1,000.00	

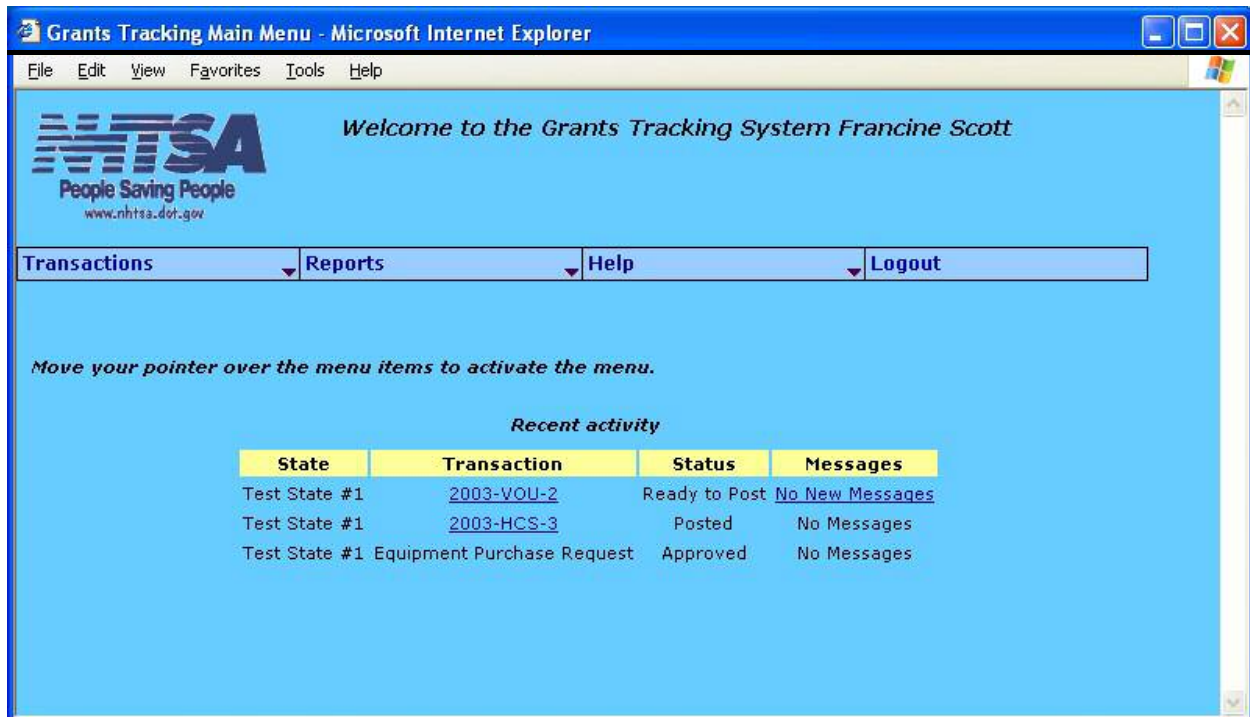
Approve	
Yes	No
<input checked="" type="radio"/>	<input type="radio"/>

Message
<div></div>

Transaction Information Screen

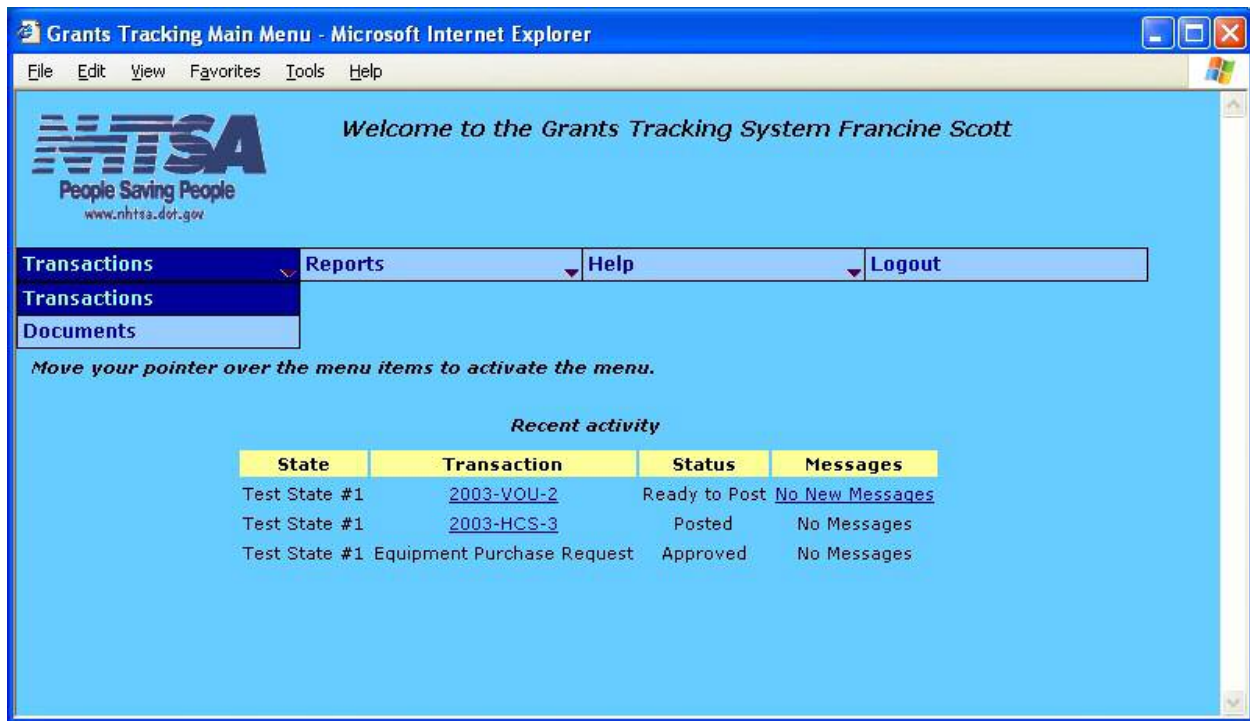
- After clicking on the transaction link, the Transaction Information screen appears. This screen allows you to “[View](#)” several transactions related to the transaction. You can view the [Report](#) itself, the [Verification Results](#), any [Messages](#), or the individual [Transactions](#) entered to create the report. To “[View](#)” any of these transactions, click on the document you want to view and it will appear on a new screen. After viewing the document, click on your browser’s “[Back](#)” button to get back to the above screen.
- After viewing the transactions and ensuring that nothing is “wrong”, you may proceed to “[Approve](#)” this document by clicking on the radio button for “[Yes](#)” in the approval section. If the document is not acceptable, select “[No](#)”, write an explanation in the “[message](#)” area and click on “[Submit](#)”.
- Once you have clicked on “[Submit](#)”, the system will automatically send the creator of the document an email notification of your actions. If you wrote a message, it will be viewable when the user logs onto the system, it is not included in the notification email.
- You will be taken back to the Main Menu Screen. The document that you have reviewed will be gone from the list of recent activity. To view transactions that have already been acted upon, continue onto the next page.

VIEWING RECENT ACTIVITY



7. On the Main Menu Screen the status for the document has now changed to “Ready to Post”. The state will see a similar status indicating that the document is approved and the state can now post it.

VIEWING TRANSACTIONS/REPORTS



8. If you want to **“Review”** the other transactions under the heading **“Recent Activity”** move your cursor to the document you want to review under **“Transaction”** and click on it.
9. There are two other ways to view transactions that your state(s) have created. From the Main Menu bar, you can either click on **“Transactions”** or move your cursor to **“Reports (A-M)”** or **“Reports (N-U)”** and select a report from the drop-down menu.

NOTE: “Transactions” include cost summaries, advances, and vouchers that the states have created. “Reports” also include these transactions, but also include information that is created by the GTS, i.e., ‘Status of Obligations and Expenditures’.

10. Click on **“Transactions”** in the Main Menu bar and continue on the next page.

FILTERING TRANSACTION LISTINGS

Transaction Listing

[Back to Main Menu](#)

Filter settings

Filter Settings

State Code **Fiscal Year** **Transaction Type** **Filter**

CA 2003 Highway Safety Plan

State Code	Fiscal Year	Transaction Type	Transaction Number	Posted	Approved/Reviewed by Region	Processed by FAA
CA	2003	HSP	2003-HSP-1	Oct-07-2002	Oct-07-2002	
CA	2003	HSP	2003-HSP-2	Dec-31-2002	Dec-31-2002	
CA	2003	HSP	2003-HSP-3	Dec-31-2002	Dec-31-2002	
CA	2003	HSP	2003-HSP-4	Dec-31-2002	Dec-31-2002	
CA	2003	HSP	2003-HSP-5	Jan-14-2003	Jan-21-2003	
CA	2003	HSP	2003-HSP-6	Mar-03-2003	Mar-03-2003	

Transaction Listing Screen

11. The Transaction Listing screen appears. There are three columns in the top section of the screen: State Code, Fiscal Year, & Transaction Type. Underneath each are filters that you can select. For example, if you wanted to see only Highway Safety Plans that California created for FY 2003, you would select on **CA, 2003, and Highway Safety Plan** from the series of drop down lists and click the “Filter” button.
12. On the bottom half of the screen, the document listing provides general information such as State code, FY, Transaction Type, Transaction Number, state posting date, date Approval/Review by Region, & date Processed by FAA, Atlanta in DELPHI.
13. To see more detail for a specific document listed on the above screen, click on the document number shown under the heading “**Transaction Number**”.

NOTE: To go back to the Main Menu from this screen, click on “[Back to Main Menu](#)” at the top right of your screen.

VIEWING TRANSACTION INFORMATION

Transaction Information - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Transaction Information

State: California	View Report
Transaction: 2003-HSP-1	View Verification Results
Posted: 10/7/2002 4:14:50 PM	View Messages (2)
By: William (Bill) Terrell	View Transaction
Document Date: 10/7/2002	
Total Federal Amount: \$96,640,327.00	Approved: 10/7/2002 2:25:15 PM

Message

Type a message to other users here

Submit

Transaction Information Screen

14. When you click on a document number, the Transaction Information screen appears. This screen allows you to “**View**” several transactions related to the transaction. You can view the **Report** itself, the **Verification Results**, any **Messages**, or the individual **Transactions** entered to create the report. To “**View**” any of these transactions, click on the category you want to view and it will appear on a new screen. After viewing the document, click on your browser’s “**Back**” button to get back to the above screen.
15. You may write a message to the state by typing it in the “**Message**” window provided on the screen. When you are finished, click on the “**Submit**” button. The state will be sent an automatic email notification informing them that you have “acted upon” this document.

16. If you do not wish to leave a message, you may either click on the “Submit” button without typing a message or click on your browser’s “Back” button. You will be taken back to the Main Menu screen.

APPROVING A TRANSACTION

The screenshot shows a Microsoft Internet Explorer window titled "Transaction Information - Microsoft Internet Explorer". The browser's menu bar includes File, Edit, View, Favorites, Tools, and Help. The main content area is titled "Transaction Information" and displays a table of transaction details. To the right of the table are four links: "View Report", "View Verification Results", "View Messages (1)", and "View Transaction". Below the table is an "Approve" section with two columns: "Yes" and "No". Each column contains a radio button. The "No" radio button is selected. Below the "Approve" section is a "Message" section with a large text input area and a "Submit" button at the bottom.

Transaction Information	
State: Test State #1	View Report
Transaction: 2003-YOU-3	View Verification Results
Submitted: 12/8/2003 12:26:40 PM	View Messages (1)
By: TEST USER #1	View Transaction
Document Date: 10/8/2003	
Claim Dates: 9/30/2003 to 9/30/2003	
Total Federal Amount: \$100,000.00	

Approve	
Yes	No
<input type="radio"/>	<input checked="" type="radio"/>

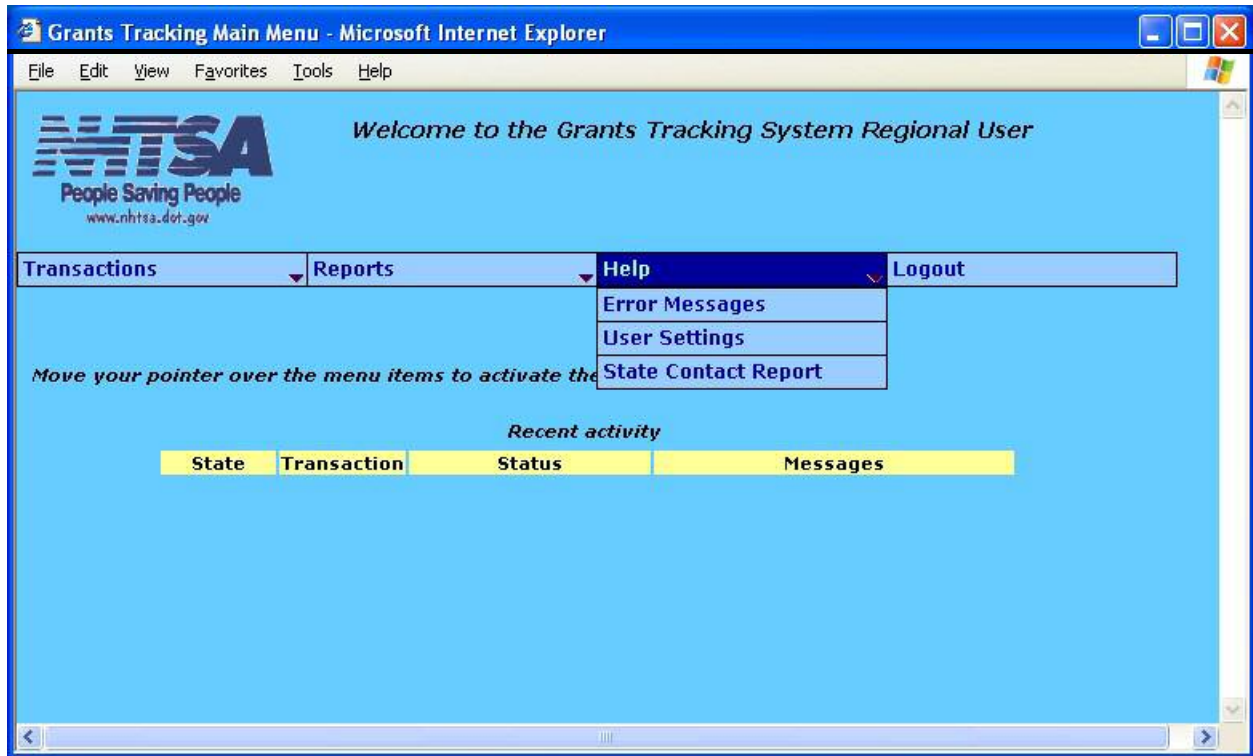
Message
<input type="text"/>
<input type="button" value="Submit"/>

In the picture above the transaction has been submitted to the region for approval. Above the “Message” text box, there are two buttons to indicate approval. Click the Yes button or the No button and then type an optional message and press the Submit button.

If you choose “Yes” then the document will be marked as ready to post and the state user submitting it to you will be notified via email.

If you choose “No” then the document will be marked open for editing and the state user submitting it to you for approval will be notified that the document was not approved.

III. USER MANAGEMENT



Managing User Settings

GTS allows you to manage your own personal information; and for users with rights to manage other users, the ability to add and drop users as well as assign responsibilities and access levels.

All NHTSA users also have the ability to assign their settings temporarily to other NHTSA users. This is useful for users who will be on vacation or otherwise unable to access GTS for extended periods.

1. To manage user settings, select the menu item “User Settings” under the “Help” menu heading

UPDATE USER INFORMATION

Update User Information - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Update User Information

To update user identification information, please fill out the form below and press the "Update Record" button. Press "Cancel" to return to the menu or "Reset" to return the form to its original state.

User Name: REGION Click [here](#) to change password

First Name: Regional

Middle Name or Initial:

Last Name: User

Title:

Email Address: gts@nhtsa.dot.gov

Phone Number: 202-366-0599

Reset Update Record Exit

Access Setting (V=View, E=Receive Email, A=Approve, S=Send New Documents)

State Code Data Transactions Document Uploads

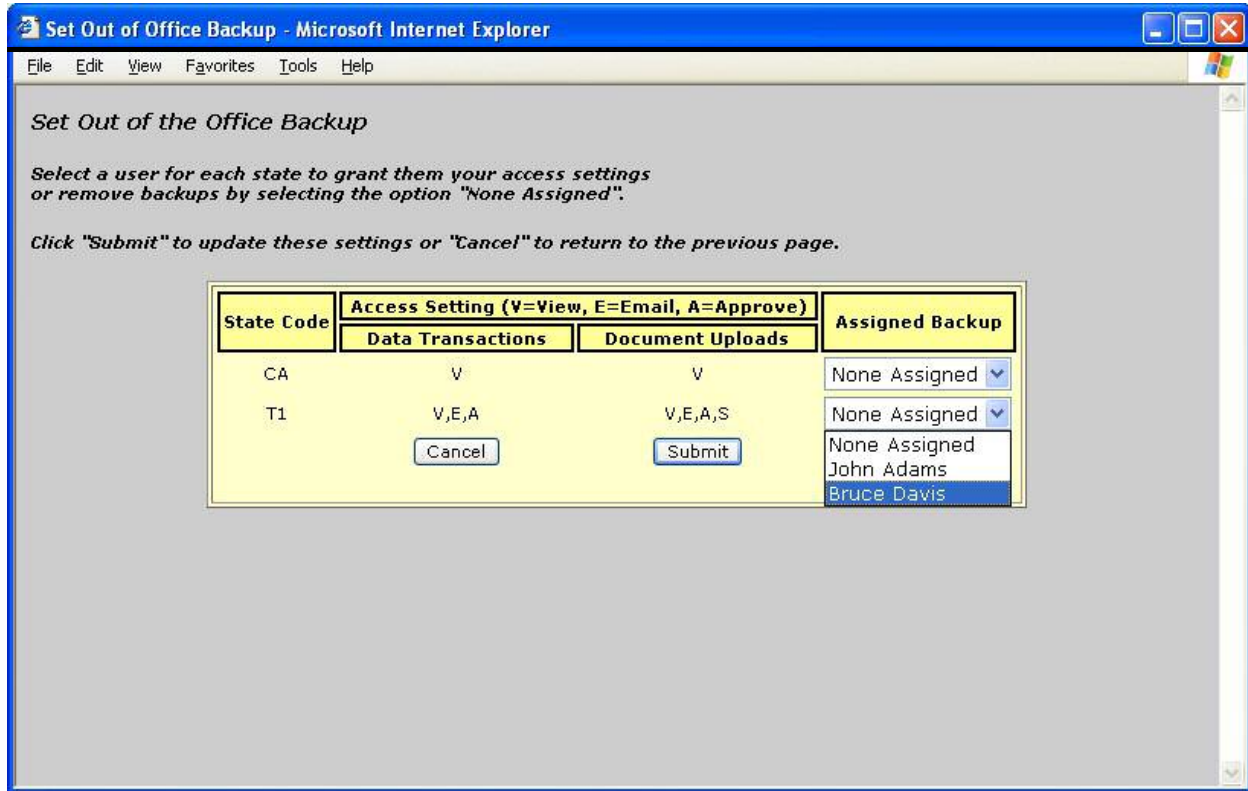
[Click here to edit access settings](#)

[Click here to temporarily assign your access settings to another user.](#)

2. To make changes or updates to your user information, move your mouse to “Help” on the Main Menu bar. A drop-down menu will appear without you having to click on anything. Click on “User Settings”.
3. The Update User Information screen appears. Your current “User Name” will automatically appear. When you are finished making changes, click on “Update Record”.
4. If you wish to change your password, click the link that reads, “Click here to change password.”

NOTE: Make sure you commit to memory any changes you make to the “User Name” or “Password”. To start over, click on “Reset”. To exit without saving any changes, click on “Cancel”.

SETTING AN OUT OF OFFICE BACKUP



State Code	Access Setting (V=View, E=Email, A=Approve)		Assigned Backup
	Data Transactions	Document Uploads	
CA	V	V	None Assigned
T1	V,E,A	V,E,A,S	None Assigned

Cancel Submit

None Assigned
John Adams
Bruce Davis

Setting Out Of Office Backup

1. Clicking on the link titled “Click here to temporarily assign your access settings to another user” (as shown on page 10) will take you to the “Set out of Office Backup” screen.
2. Each state you have access to will be listed along with a drop down list of the other users in your office.
3. For each state, using the drop down list, select the user who will “inherit” your access settings.
4. To cancel an assignment select “None Assigned”
5. Click the Submit button to save these changes.
6. These users will now be able to view and approve documents, and will receive emails for you while you are away.

MANAGING USERS SETTINGS

Edit Users

Name	Settings (V=View, E=Email, A=Approve, S=Send New Document)		
	State Code	Data	Documents
<input type="radio"/> John Adams	AZ	V,E,A	
	CA	V,E,A	
	HI	V,E,A	
	T1	V,E,A	
<input type="radio"/> Bruce Davis	AS	V,E,A	
	AZ	V,E,A	
	CA	V,E,A	
	GU	V,E,A	
	HI	V,E,A	
	MP	V,E,A	
	NV	V,E,A	
<input checked="" type="radio"/> Francine Scott	CA	V	V
	T1	V,E,A	V,E,A,S

Select the radio button next to a name to "Edit" or "Deny Access".
Click the "Edit" button to edit information and access privileges for the selected user.
Click the "Deny Access" button to select a date on which the user will be shut out of GTS.
Click the "Add" button to add a new user.
Click the "Cancel" button to return to the main menu.

Edit Users Screen

If you have rights to manage users, the "User Settings" menu item will bring up the "Edit Users" screen. This lists the users in your office as well as their current settings.

Select the user by clicking the radio button to the left of their name and then either click the "Edit" or "Deny Access" button. To add a new user, simply click the "Add" button.

EDIT A USERS SETTINGS

Edit User Settings - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Edit Regional User Settings

*** Denotes required field**

* First Name:

Middle Name:

* Last Name:

* Email:

Title:

* Phone:

Manage GTS Users = ☐

State	Data Transactions			Document Uploads			
	View	Email	Approve	View	Email	Approve	Upload
American Samoa	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Arizona	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
California	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Guam	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hawaii	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mariana Islands	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Nevada	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Test State #1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Use the above form to enter/edit the users basic contact information and the access rights they have according to state.

Manage GTS Users = This user has the authority to manage other users in the region.

View = The user can view reports and basic information for the states transactions or documents.

Email = The user will be emailed whenever the state needs approval or posts a transaction or document.

Approve = The user can approve transactions or documents from the state. For documents this includes the ability to upload an aproval letter. For transactions this also gives approval authority over the creation of new state users.

Upload = The user can initiate correspondence via document upload to the state. This is right is not necessary for uploading aproval letters.

Editing User Settings

Clicking on the “Edit” button after selecting a user will bring up a screen for editing the various settings for that user.

The left portion of the form is for contact information and the assignment of the right to manage other users. The highest level is the “Owner”. There is only one owner per office and that person is the only one with the right to delegate user management to others. These others will be “Users” of the manage users rights and will be able to manage other users settings but not further delegate the user management to others.

The right portion of the screen is for the state specific access settings. It is broken into two columns. The first column is for transactions (Highway Safety Plans, Highway Cost Summaries, Advance Requests, and Reimbursement Vouchers). The access settings here

are “View”, “Email”, and “Approve”. Email here means the user will receive emails regarding transaction activity of the state.

The second column is for document uploads. The additional right of “Upload” allows uploading new documents other than sending approvals to the state.

ADDING A NEW USER

Add a User to GTS - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Add a New User to GTS

*The system will create the new user and assign them a unique password.
User names and passwords can be changed under the "User Settings" feature of the main menu.*

<p>* Denotes required field</p> <p>* User Name: <input type="text"/></p> <p>* First Name: <input type="text"/></p> <p>Middle Name: <input type="text"/></p> <p>* Last Name: <input type="text"/></p> <p>* Email: <input type="text"/></p> <p>Title: <input type="text"/></p> <p>* Phone: <input type="text"/></p> <p>Manage GTS Users <input type="checkbox"/> Yes</p>		<p align="center">State Specific Settings</p> <table border="1"> <thead> <tr> <th rowspan="2">State</th> <th colspan="3">Data Transactions</th> <th colspan="4">Document Uploads</th> </tr> <tr> <th>View</th> <th>Email</th> <th>Approve</th> <th>View</th> <th>Email</th> <th>Approve</th> <th>Upload</th> </tr> </thead> <tbody> <tr> <td>Arizona</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>California</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Hawaii</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Nevada</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>American Samoa</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Guam</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Mariana Islands</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Test State #1</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>								State	Data Transactions			Document Uploads				View	Email	Approve	View	Email	Approve	Upload	Arizona	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	California	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Hawaii	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Nevada	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	American Samoa	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Guam	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mariana Islands	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Test State #1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Mariana Islands	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																																																	
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<input type="button" value="Cancel"/>	<input type="button" value="Add User"/>																																																																																							

Use the above form to enter/edit the users basic contact information and the access rights they have according to state.

Manage GTS Users = This user has the authority to manage other users in the region.

View = The user can view reports and basic information for the states transactions or documents.

Email = The user will be emailed whenever the state needs approval or posts a transaction or document.

Approve = The user can approve transactions or documents from the state. For documents this includes the ability to upload an aproval letter. For transactions this also gives approval authority over the creation of new state users.

Upload = The user can initiate correspondence via document upload to the state. This is right is not necessary for uploading approval letters.

Adding a New User

Adding a user is almost the same as editing an existing one. The only additional field is the "User Name". GTS will create a password for the new user and email them their account information as well as access instructions.

MANAGE ONE'S OWN SETTINGS

Updating User Information

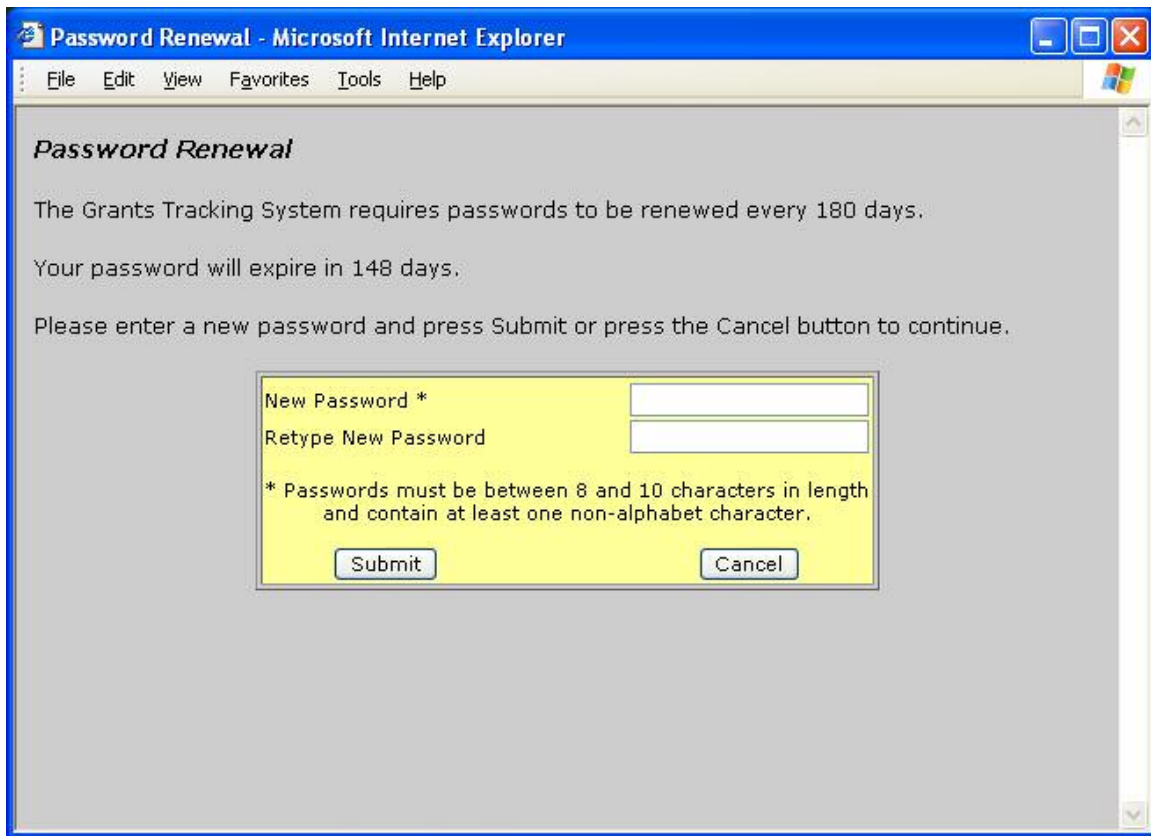
The Update User Information screen is for updating one's own user settings.

Click the "Update Record" button to save changes or "Cancel" to return to the main menu.

To change your password, Click the link entitled "Click here to change password."

If you have rights to manage users you will also have a link at the bottom of the form that says, "Click here to edit access settings". Use this to change the settings that pertain to access to states transactions and documents.

CHANGING PASSWORDS



The screenshot shows a web browser window titled "Password Renewal - Microsoft Internet Explorer". The address bar is empty. The main content area has a title "Password Renewal" and the following text: "The Grants Tracking System requires passwords to be renewed every 180 days.", "Your password will expire in 148 days.", and "Please enter a new password and press Submit or press the Cancel button to continue." Below this text is a yellow rectangular form with two input fields: "New Password *" and "Retype New Password". Below the fields is a note: "* Passwords must be between 8 and 10 characters in length and contain at least one non-alphabet character." At the bottom of the yellow form are two buttons: "Submit" and "Cancel".

Password Renewal Form

The password renewal form shows you the renewal period of passwords and the expected expiration date of your current password. If your password has already expired there will be messages indicating how many grace logins you have used and how many you have left.

GTS requires that users password contain between 8 and 10 characters and include at least one alpha and one non-alpha character. The acceptable non-alpha characters are:

! " # \$ % & ' () * + , - . / 0 1 2 3 4 5 6 7 8 9

Passwords as well as user names may not contain spaces or special characters except those included in the listing above.

EDITING ONE'S OWN ACCESS SETTINGS

Edit User Settings - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Edit Regional User Settings

*** Denotes required field**

* First Name:

Middle Name:

* Last Name:

* Email:

Title:

* Phone:

Manage GTS Users = ☒ Yes

State	Data Transactions			Document Uploads			
	View	Email	Approve	View	Email	Approve	Upload
American Samoa	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Arizona	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
California	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Guam	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hawaii	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mariana Islands	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Nevada	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Test State #1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Use the above form to enter/edit the users basic contact information and the access rights they have according to state.

Manage GTS Users = This user has the authority to manage other users in the region.

View = The user can view reports and basic information for the states transactions or documents.

Email = The user will be emailed whenever the state needs approval or posts a transaction or document.

Approve = The user can approve transactions or documents from the state. For documents this includes the ability to upload an aproval letter. For transactions this also gives approval authority over the creation of new state users.

Upload = The user can initiate correspondence via document upload to the state. This is right is not necessary for uploading approval letters.

Editing Access Settings For Self

The “Click here to edit access settings” brings up a screen similar to the one used to edit other users access settings. Here the “Manage GTS Users” field is read only and there is no user name field - that is changed on the previous screen “Update User Information”.

REMOVING A USER FROM GTS

The screenshot shows a web browser window titled "Deny Access to GTS - Microsoft Internet Explorer". The address bar is empty. The menu bar includes "File", "Edit", "View", "Favorites", "Tools", and "Help". The main content area has a grey background and contains the following text:

Deny Access to the Grants Tracking System

Type in a date for the last day of access for this user and press "Submit".

In the center, there is a yellow-bordered form box. Inside this box, the text "Bruce Davis" is centered. Below it, the label "First Day of Access:" is followed by the date "12/1/2001". Below that, the label "Last Day of Access:" is followed by an empty text input field. At the bottom of the form box, there are two buttons: "Cancel" on the left and "Update Record" on the right.

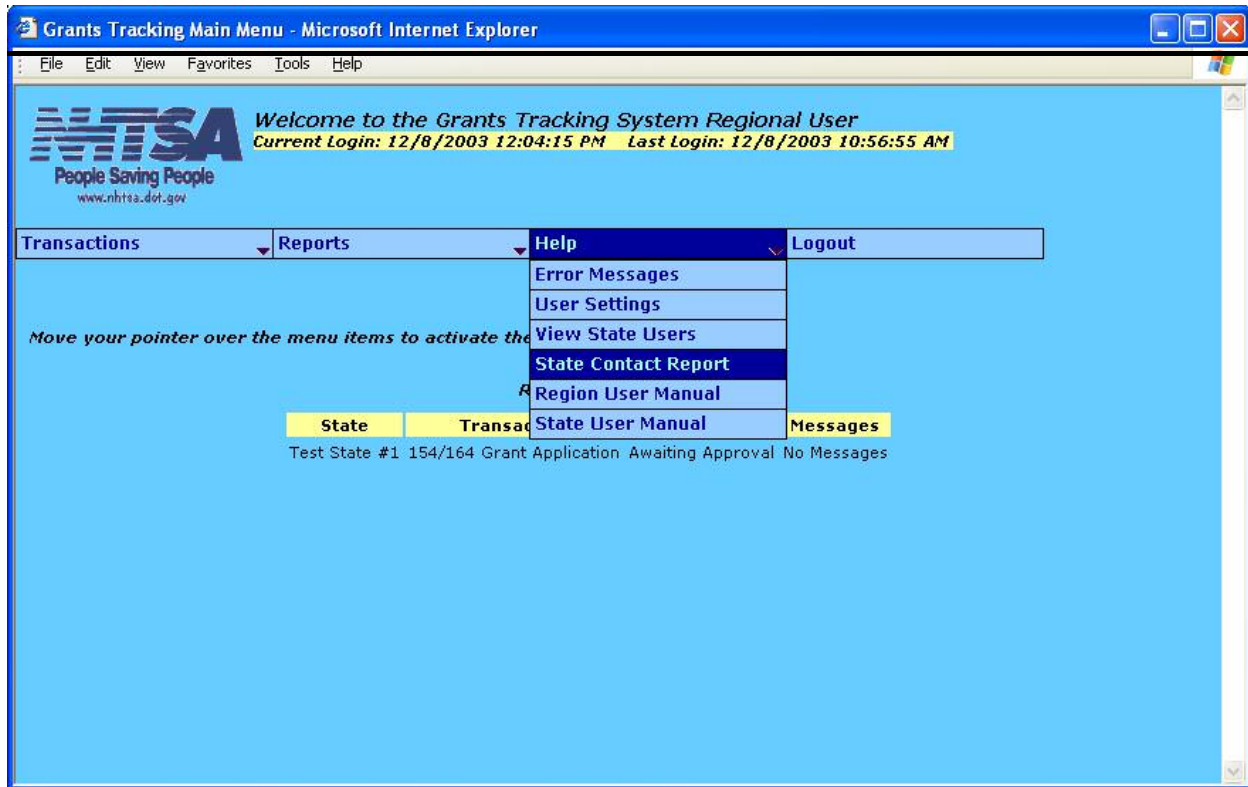
Deny Access Screen

To deny access to the Grants Tracking System to another user, select their record in the “Edit Users” screen and then click the “Deny Access” button.

This brings up the “Deny Access to the Grants tracking System” screen.

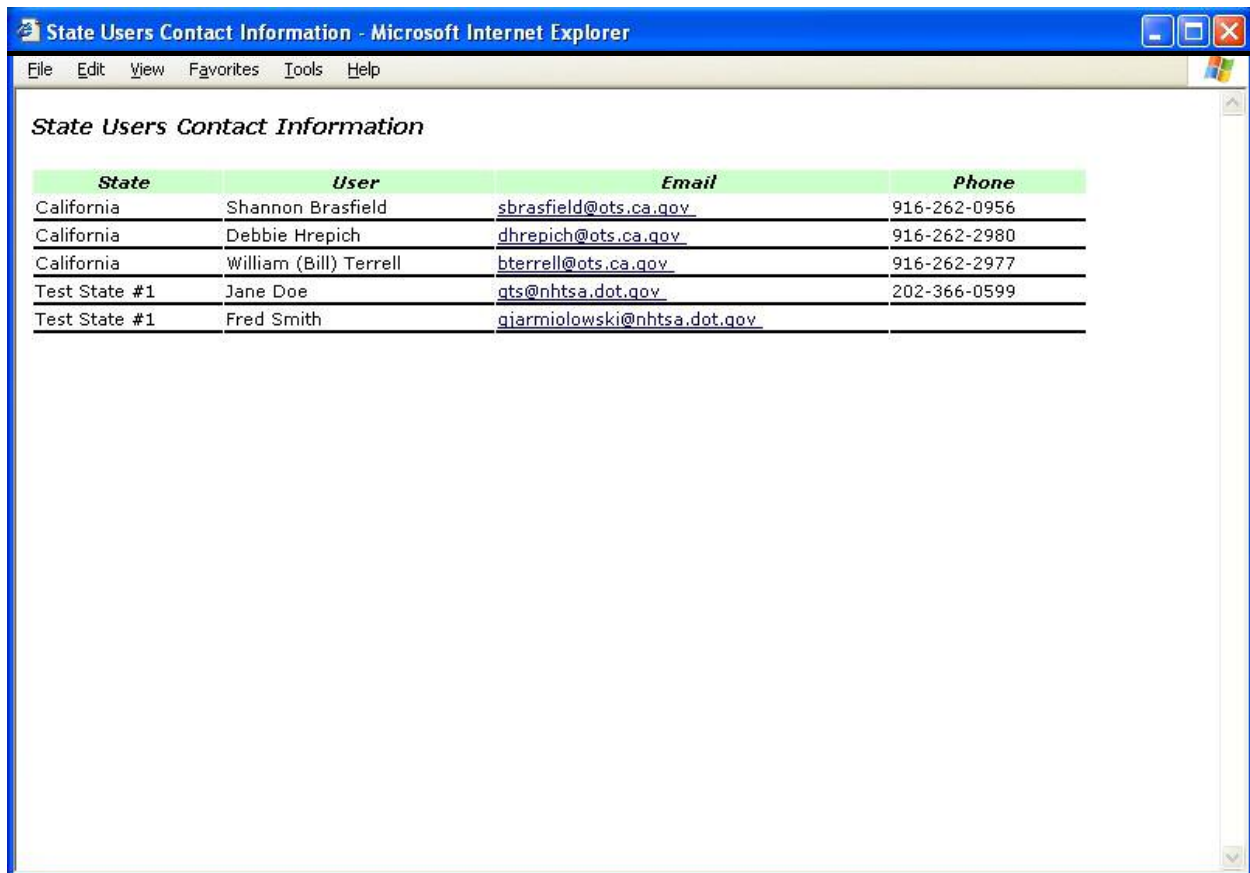
Confirm that you have selected the correct user and then type in a date to serve as their last day of access. Press the “Update Record” button to save changes or “Cancel” to go back to the main menu.

VIEWING STATE USERS



State Contact Report

In order for regional users to be able to keep up to date with who is using GTS in the states, there is a report called “State Contact Report”. It is available from the “Help” menu item.



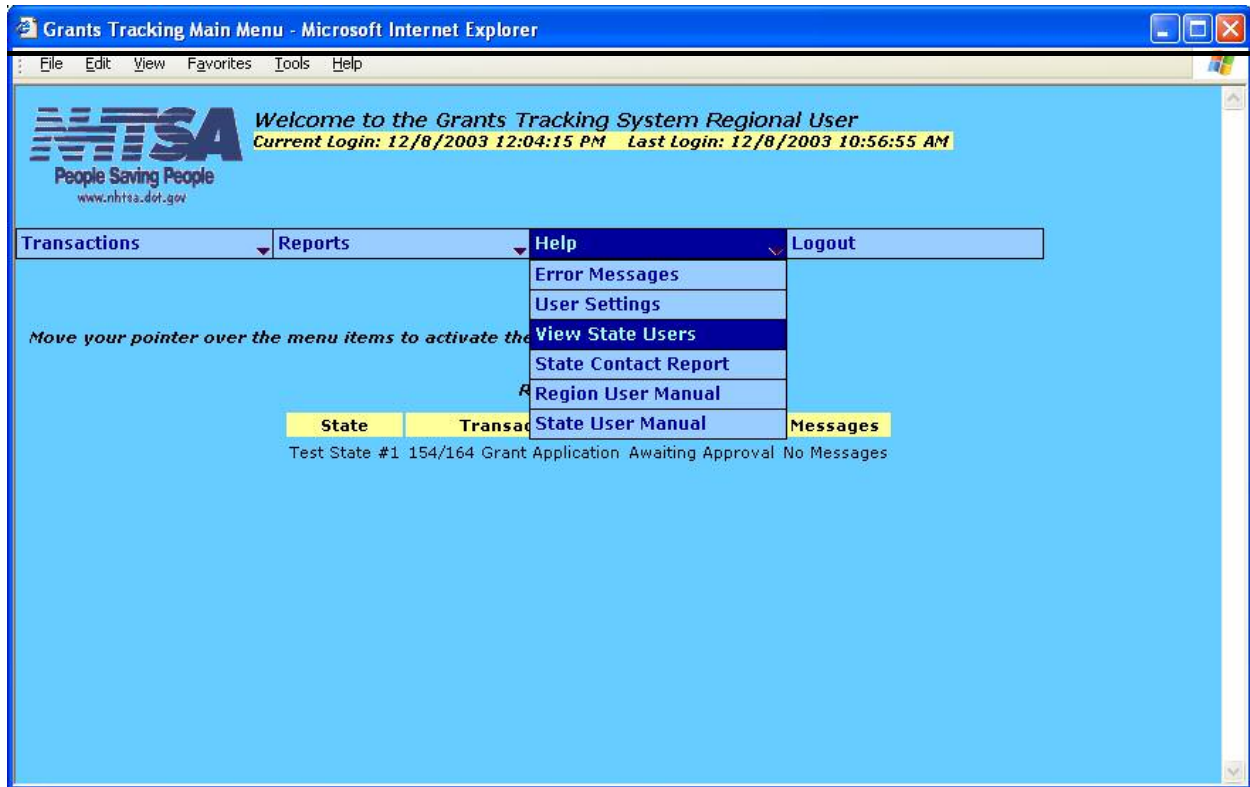
State Users Contact Information

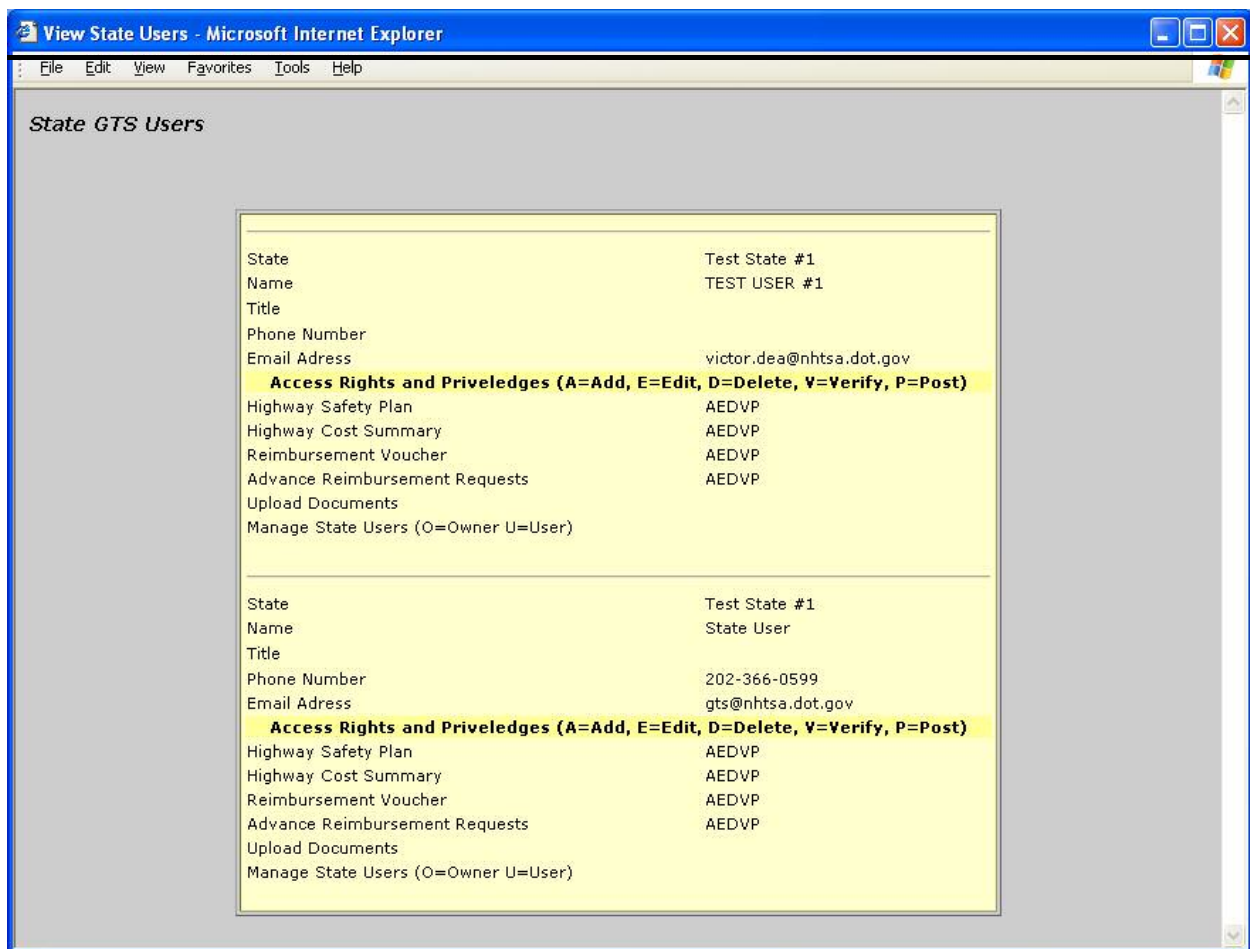
<i>State</i>	<i>User</i>	<i>Email</i>	<i>Phone</i>
California	Shannon Brasfield	sbrasfield@ots.ca.gov	916-262-0956
California	Debbie Hrepich	dhrepich@ots.ca.gov	916-262-2980
California	William (Bill) Terrell	bterrell@ots.ca.gov	916-262-2977
Test State #1	Jane Doe	gts@nhtsa.dot.gov	202-366-0599
Test State #1	Fred Smith	gjarmiowski@nhtsa.dot.gov	

State Users Contact Information Report

The report lists the users by state and gives an active email link and their phone number.

VIEW STATE USERS ACCESS SETTINGS





APPROVING NEW STATE USERS

Approve New User - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Grant Access to a New GTS User

A new user has been created for the state T1.
To grant access to GTS press the "Grant Access" button.
If you do not wish to grant access then press the "Cancel" button.

First Name	Newest
Middle Name or Initial	
Last Name	User
Title	
Phone Number	202-366-0599
Email Address	gjarmiolowski@nhhsa.dot.gov

Access Rights and Priveledges (A=Add, E=Edit, D=Delete, V=Verify, P=Post)

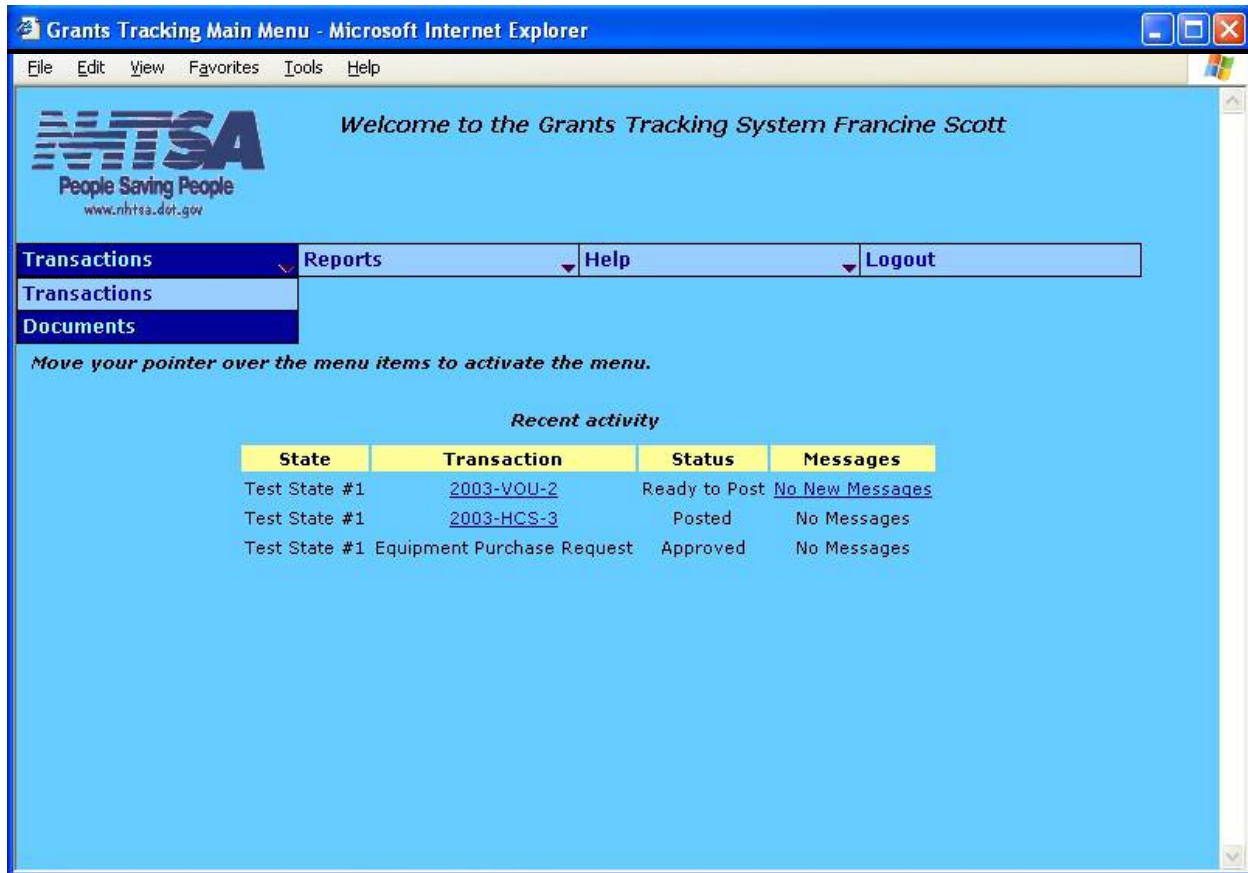
- Highway Safety Plan
- Highway Cost Summary
- Reimbursement Voucher
- Advance Reimbursement Requests
- Upload Documents
- Manage State Users (O=Owner U=User)

Grant Access To a New GTS User

When a state adds a user to GTS the region will receive an email notification. The email should contain a link that will take them the Grant Access To a New GTS User screen.

Click the “Grant Access” button to allow the user to access GTS. Once you click the button, GTS will notify them via email.

IV. DOCUMENT UPLOADS



UPLOADING DOCUMENTS TO GTS

The Grants Tracking System allows users to submit documentation and correspondence that would otherwise be mailed or faxed. It will accept most common file formats from word processing, spreadsheet, graphics and publishing applications. The files are automatically converted into Adobe Acrobat's Portable Document File format (PDF) in order to provide a common and widely accessible format for distribution.

If a document is of the type that requires an approval from NHTSA, the region will be able to use the same system to upload the approval letter. All upload actions trigger emails to the affected parties in a similar manner to Vouchers and Advances.

In order for the user to add a document they need the "Add" rights to Document Uploads. To submit the document to the region they need the Post rights to Document Uploads. Anyone in the state with access to GTS can view the documents.

Documents are accessed through the “Transactions” menu item and then selecting “Documents”. Select the “View Documents Option” to view a list of all documents.

VIEWING UPLOADED DOCUMENTS

Uploaded Documents

[Return to Main Menu](#)

[Submit New Document](#)

Filter Settings

State Code: Test State #1 (dropdown menu open showing: All, California, Test State #1)

Fiscal Year: 2003 (dropdown menu)

Document Type: All (dropdown menu)

[Filter](#)

	Fiscal Year	Type	Date	Status	Approved Date
view document	2003	Equipment Purchase Request	4/29/2003	ORIGINAL	add approval
Comments:	None				
view document	2003	Equipment Purchase Request	5/28/2003	ORIGINAL	add approval
Comments:	None				
view document	2003	Other State Document	4/16/2003	ORIGINAL	No Approval Needed
Comments:	Test upload				
view document	2003	General Correspondence From Region	3/7/2003	ORIGINAL	No Approval Needed
Comments:	None				

Viewing Documents

The Uploaded Documents screen shows all documents from the state and region as well as any approvals. The “view document” link will open the document using the Adobe Acrobat Reader (freely available at <http://www.adobe.com>) or any compatible PDF viewer.

Use the “Fiscal Year” and “Document Type” dropdown lists and press the “Filter” button to customize the list of documents displayed.

The Status column of the list keeps track of whether a document is an Original, Revision or Addendum. A newly uploaded document of the same type as an already approved document is an Addendum, if the original is not approved then the new document is a Revision.

From this screen you may press the “Add New Document” link to add a document, or press “Add Approval” to approve a document. Press the “Return to Main Menu” link to go back to the main screen.

UPLOADING APPROVAL LETTERS

Document Upload - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Select document and upload options

Use this form to upload your approval document.

Click on the 'Browse' button to select a file for upload from your computer.

File to upload Browse...

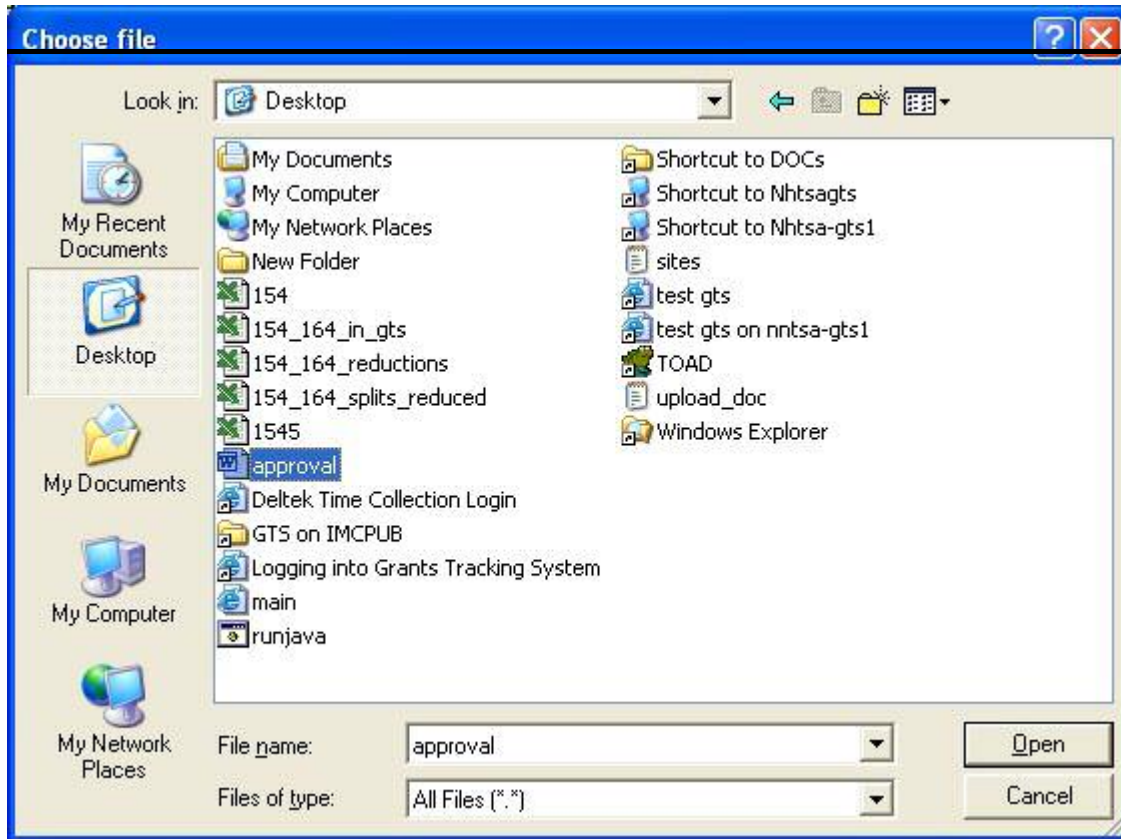
Upload the file >>

Add Approval Document to Upload

After pressing Add Approval the above screen appears. You may add comments to be stored along with your new document. Press the “Browse” button to select the file to be uploaded from your file system or network. See the next page for further explanation.

Press the button labeled “Upload the file” to transmit the file from your computer or network to the Grants Tracking System.

SELECTING A DOCUMENT FILE FOR UPLOAD



Choose File Dialog

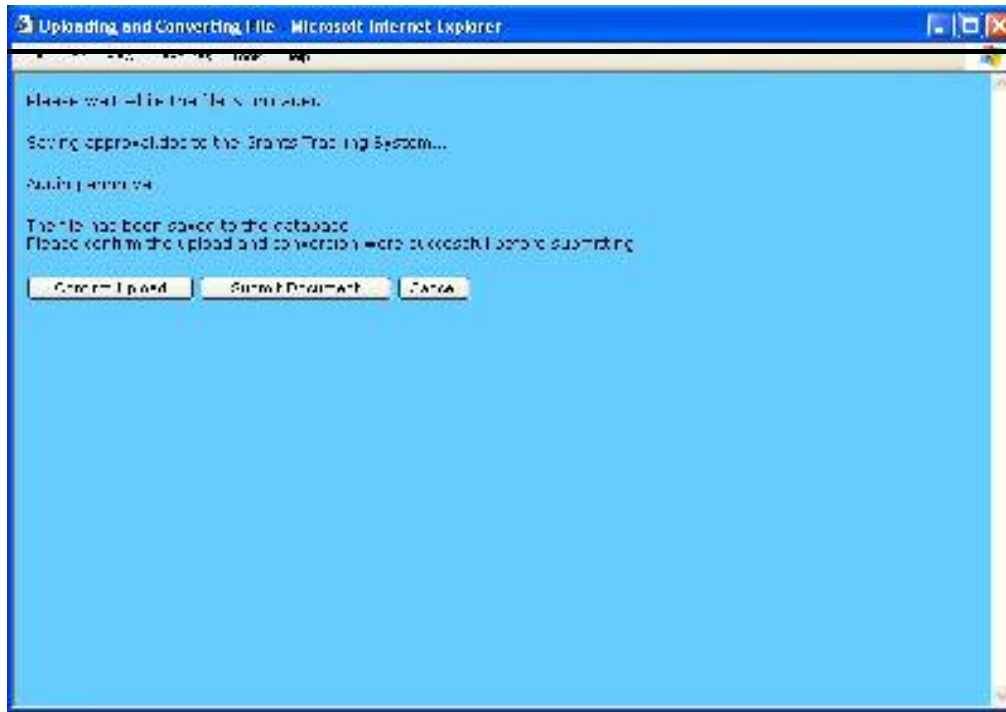
The “Browse” button will open a dialog that allows you to navigate your computers file system and/or network to select the file you wish to upload. This dialog should be similar to the Open File dialog you use in many applications.

The Grants Tracking System only accepts single file uploads. If you try to upload more than one file, the Grants Tracking System will give you an error.

Files are inspected for a file extension and the type of file from the files header data. A list of file types not accepted by GTS is presented in the back of this section. These files can contain executable statements and present a security risk. GTS takes several measures to protect itself and its users from computer viruses and other forms of malicious code.

Files are also limited by size. The current file size limit is 5 megabytes (5Mb). If you need to load a larger file please contact the Grants Tracking Administrator at (202) 366-0599 or email gts@nhtsa.dot.gov to see what arrangements can be made.

CONFIRMING UPLOAD OF APPROVAL LETTERS

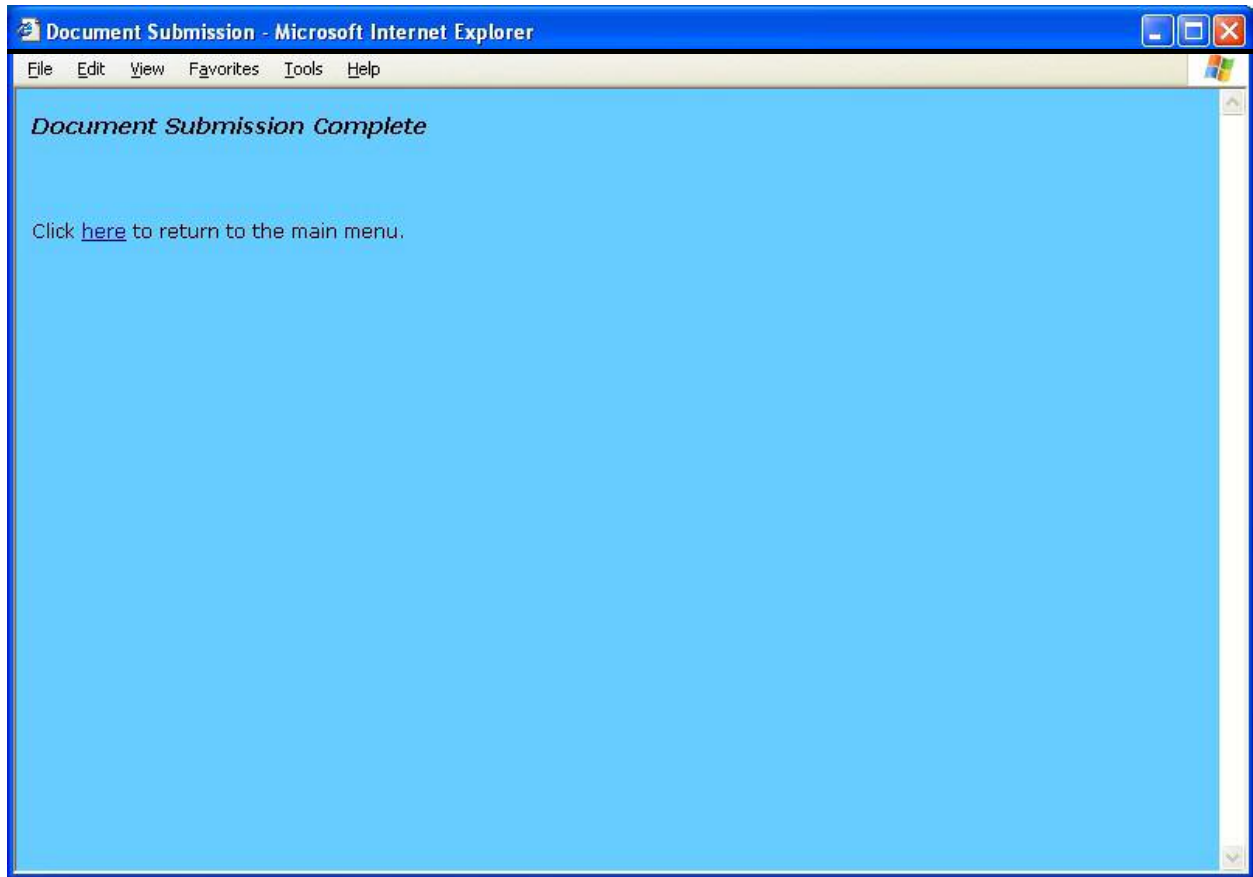


Uploading And Converting File Screen

It may take a while for the file to be transferred so please be patient if you know your file was large or your network is slow.

The document will be converted into the PDF format for distribution. In order to assure the conversion is successful; please press the “Confirm Upload” button. If the document does not at first appear, give it a moment and try again. Extremely large files or files with high-resolution graphics can take a few minutes, but during normal use this should take no more than one minute.

Once you are satisfied that the file is an acceptable representation of the original source file, pressing the “Submit Document” button will email a notification to the state.



Submission Complete Screen

When you submit the uploaded approval letter, the above screen appears to confirm the submission.

SUBMITTING A NEW DOCUMENT

Uploaded Documents

[Return to Main Menu](#)

[Submit New Document](#)

Filter Settings

State Code: All | Fiscal Year: All | Document Type: All | [Filter](#)

	Fiscal Year	Type	Date	Status	Approved Date	
view document	2001	Annual Report	2/11/2003	ORIGINAL		No Approval Needed
Comments:	Test document					
view document	2001	163 Incentive Grant Application	1/15/2003	ORIGINAL	4/2/2003	view approval
Comments:	Another test using the older driver and a wpd file					
view document	2001	405 Incentive Grant Application	1/9/2003	ORIGINAL		add approval
Comments:	None					
view document	2002	460 Review	1/14/2003	ORIGINAL		No Approval Needed
Comments:	None					
view document	2002	460 Review	2/4/2003	ADDENDUM		No Approval Needed
Comments:	None					

Filtering by Document Type

The above screen shows a list of the types of document classifications that GTS provides. The last two are the types of documents the region may upload to the state besides an approval letter.

From this screen you may press the **“Submit New Document”** link to add a document. Press the **“Return to Main Menu”** link to go back to the main screen.

SELECTING A DOCUMENT TARGET

Select document type and fiscal year for upload

Use this form to indicate what type of document you are uploading, what state and what fiscal year it is for.

State	Test State #1
Fiscal Year	2003
Document Type	<input type="radio"/> General Correspondence From Region <input checked="" type="radio"/> Other Regional Document
<input type="button" value="Cancel"/> <input type="button" value="Submit"/>	

On the next screen select the state the document is intended for, what fiscal year it concerns and what type of document it is. Once the form is complete, click the “Submit” button to go to the next step.

ADD DOCUMENT TO UPLOAD

Select document and upload options

Use this form to enter comments you would like to save along with your document.

Click on the 'Browse' button to select a file for upload from your computer.

Select the 'Yes' option to have GTS e-mail you when the document is first retrieved.

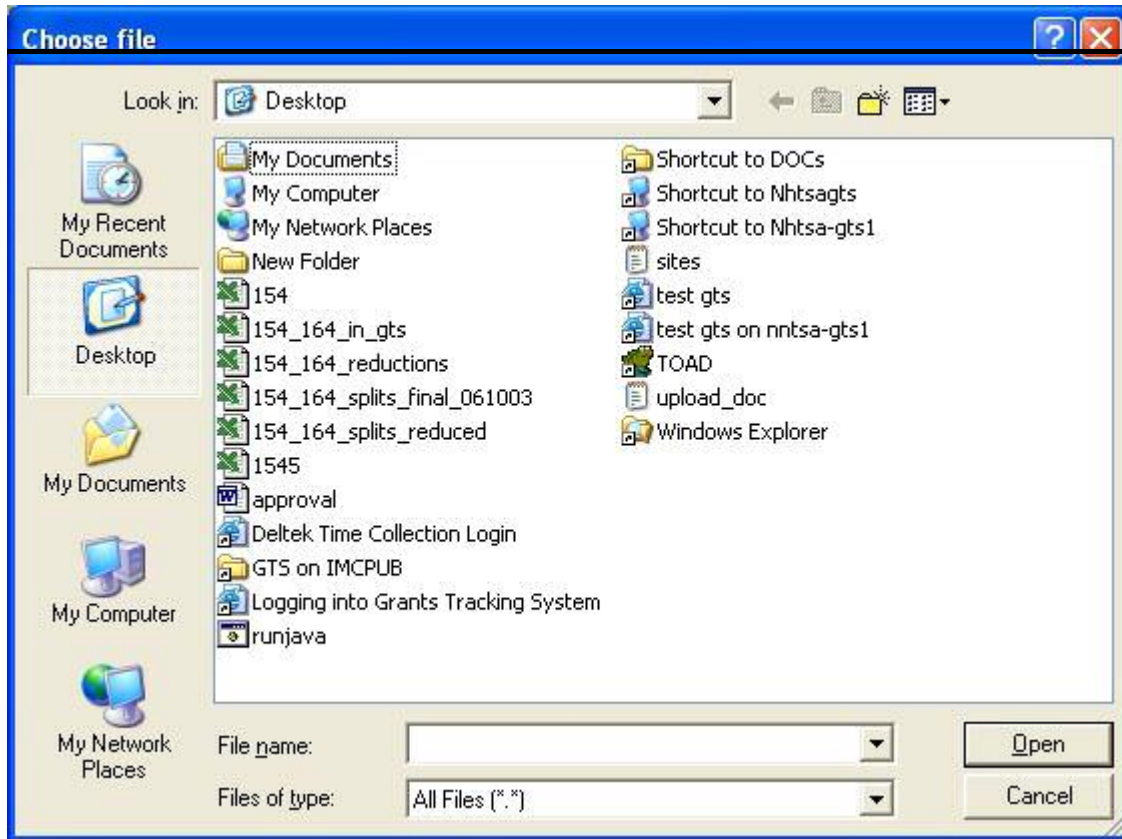
Recipients	
Comments	
File to upload	<input type="text"/> <input data-bbox="1149 821 1252 848" type="button" value="Browse..."/>
<input type="radio"/> Yes <input checked="" type="radio"/> No Would you like a return receipt via e-mail?	
<input data-bbox="760 905 1029 932" type="button" value="Upload the file >>"/>	

You may add comments to be stored along with your new document. Press the “Browse” button to select the file to be uploaded from your file system or network. See the next page for further explanation.

There is a pair of radio buttons with the options “Yes” and “No”. Selecting Yes will trigger a return receipt via email once the state first opens your uploaded document.

Press the button labeled “Upload the file” to transmit the file from your computer or network to the Grants Tracking System.

SELECTING A DOCUMENT FILE FOR UPLOAD



Choose File Dialog

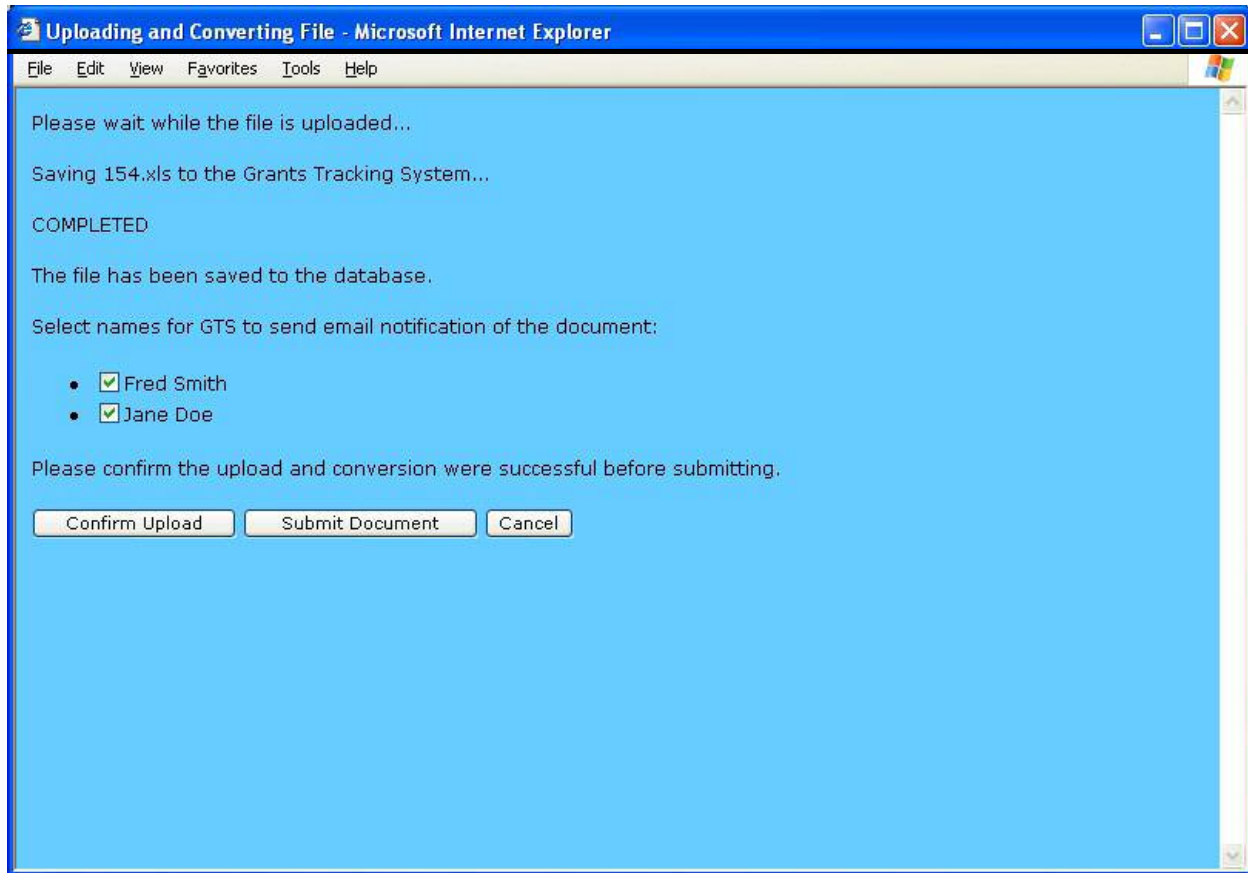
The “Browse” button will open a dialog that allows you to navigate your computers file system and/or network to select the file you wish to upload. This dialog should be similar to the Open File dialogs you use in many applications.

The Grants Tracking System only accepts single file uploads. Your Internet Browser may allow you to select more than one file, but the Grants Tracking System will give you an error. If you need to upload a document that consists of multiple files, please read Appendix B. Uploads, and then contact the GTS System Administrator if further assistance is needed.

Files are inspected for a file extension and the type of file from the files header data. A list of file types not accepted by GTS is presented in the back of this section. These files can contain executable statements and present a security risk. GTS takes several measures to protect itself and its users from computer viruses and other forms of malicious code.

Files are also limited by size. The current file size limit is 5 megabytes (5Mb). If you need to load a larger file please contact the Grants Tracking Administrator at (202) 366-0599 or email gts@nhtsa.dot.gov to see what arrangements can be made.

NOTIFYING RECIPIENTS



Notification of Upload Screen

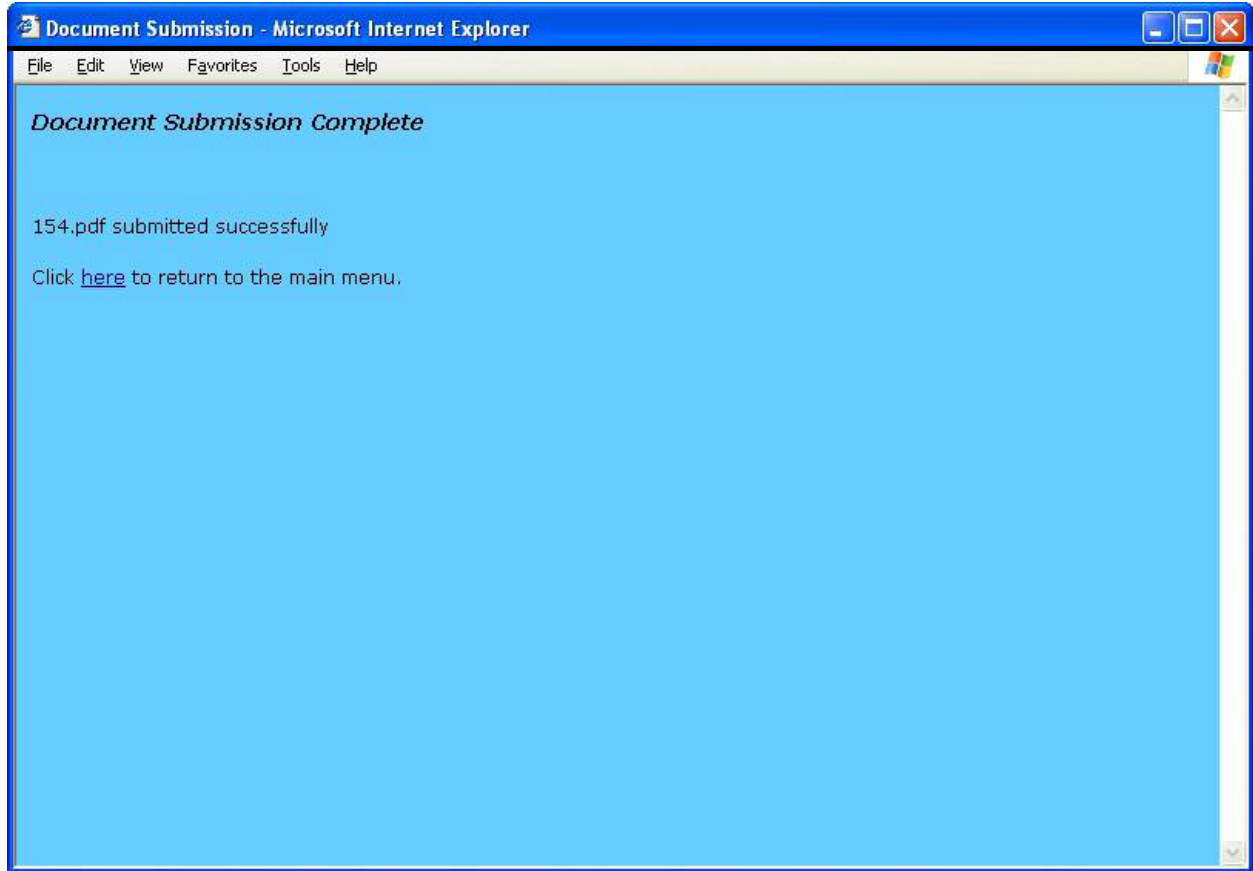
It may take a while for the file to be transferred so please be patient if you know your file was large or your network is slow.

The document will be converted into the PDF format for distribution. In order to assure the conversion is successful, please press the “Confirm Upload” button and if the document does not at first appear, give it a moment and try again. Extremely large files or files with high-resolution graphics can take a few minutes but during normal use this should take no more than one minute.

A list of users in the state is presented as a series of checkboxes. Select one or more users from list to have GTS notify the user(s) of the new document.

Once you are satisfied that the file is an acceptable representation of the original source file, pressing the “Submit Document” button will email a notification to the state.

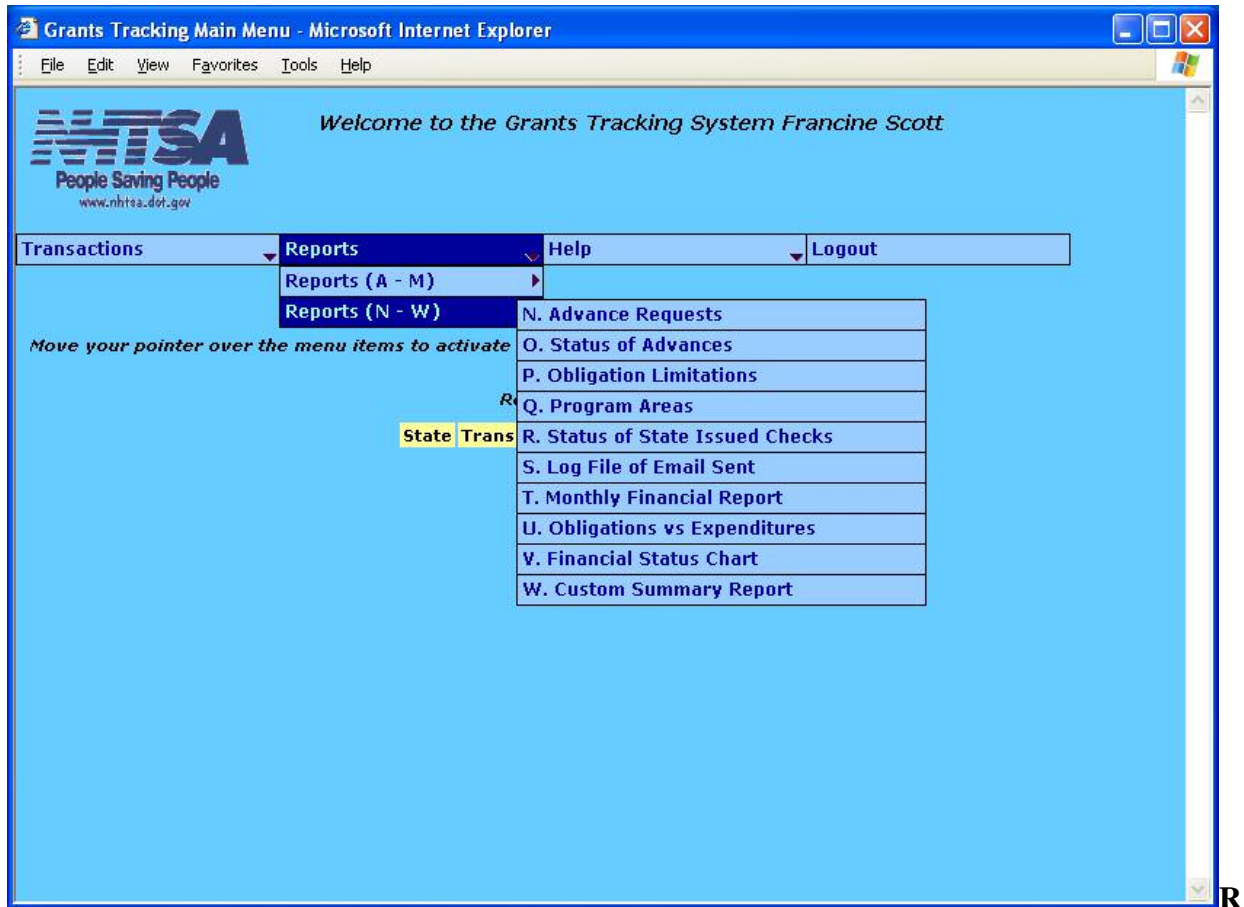
Pressing cancel will bring you back to the list of files where you may either post or delete this document.



Submission Complete Screen

After clicking the “Submit” button the above screen should appear confirming the submission. Click the “here” link to return to the Main Menu screen.

V. REPORTS



Reports Menu

To view Reports, move your cursor to either **“Reports (A-M)”** or **“Reports (N-U)”** on the main menu bar. A drop-down menu will appear listing the various reports available. Click on the report type you wish to view.

NOTE: A full list of reports, their uses, and an example start on page REG USER MAN 36.

CHOOSING REPORT PARAMETERS

HSP Cost Summary Report Control

State	Fiscal Year	Available Documents
California	1997	HSP-6 (01/22/2001)
Guam	1998	HSP-7 (02/20/2001)
Hawaii	1999	HSP-8 (03/05/2001)
	2000	HSP-9 (05/24/2001)
	2001	HSP-10 (09/20/2001)
	2002	HSP-11 (09/26/2001)

☐ Summary ☒ Detailed

24 Rows Per Page

Select the state, fiscal year, and transaction for the report.
Select "Summary" or "Detail" output.
The "Rows Per Page" field controls the size of the printed page.
Press 'Preview' to create the report in a new window.
Press 'Excel' to create the report in Microsoft Excel format.
Press 'Cancel' to close this window and go back to the main menu.

Preview Excel Exit

As an example, if you selected “B. HSP Cost Summary”, the HSP Cost Summary Report Control pop-up window appears. This window allows you to select the state, fiscal year, and the exact report that you wish to view. The current fiscal year is highlighted, but any fiscal year displayed can be chosen. Select the desired “**State**” and “**Fiscal Year**” by clicking on it.

Both Posted and Not Posted transactions are listed. Note that all funding amounts shown in a given report will be current as of that report, even if it is not yet posted. Select from the “**Available Documents**” by clicking on it.

Select either a “**Summary**” or “**Detailed**” report by clicking on either of the radio buttons. “**Summary**” reports show Program Area totals only, whereas “**Detailed**” reports list each individual project or transaction.

Click on the “**Preview**” button and the document will appear in a new window. Click the “**Excel**” button to download the report in Microsoft Excel format.

To Print the document (as you would in any Windows program), click on “**File**” on the menu bar and then click on “**Print**” from the drop down menu. To close the document, click on the “**X**” in the upper right hand corner of this screen.

The HSP Cost Summary Report Control screen to select a report will still be open. To review other HSP reports, repeat this process. Otherwise close the control window by clicking on **"Exit"**. You will be back at the Main Menu screen.

REPORT DESCRIPTIONS

A. [HSP Transaction](#) - This report lists all the transactions that were entered in the HSP transaction section. This report can assist in determining entry errors, carry forward funds, or can be utilized as supporting documentation for data entry. Example: See report A.

B. [HSP Cost Summary](#) - This report shows the detailed information organized by project, sub-totaled by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), FHWA (if any) Transfer amounts and grand totaled for all areas. The format of this report replicates the HS-217 and shows the increase/decrease amounts for each area. Example: See report B.

C. [HSP Approved Program Amounts](#) - This report shows the detailed information organized by project, sub-totaled by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), FHWA (if any) Transfer amounts and grand totaled for all areas. This report does not show the increase/decrease, however, it shows the amount of current and carry forward funds. Example: See report C.

D. [HCS Obligation Transaction](#) - This report lists all the transactions that were entered in the Obligation section. This report can assist in determining entry errors, or can be utilized as supporting documentation for data entry. Example: See report D.

E. [HCS Obligation Cost Summary](#) - This report shows the detailed information organized by project, sub-totaled by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), FHWA (if any) Transfer amounts and grand totaled for all areas. **THIS REPORT IS FOR OBLIGATION PURPOSES.** The format of this report replicates the HS-217 and shows the increase/decrease amounts for each area. Example: See report E.

F. [HCS Obligated Program Amounts](#) - This report shows the detailed information organized by project, sub-totaled by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), FHWA (if any) Transfer amounts and grand totaled for all areas. This report does not show the increase/decrease, however, it shows the amount of current and carry forward funds. Example: See report F.

G. [Voucher Transaction](#) - This report lists all the transactions that were entered in the Voucher section. This report can assist in determining entry errors, or can be utilized as supporting documentation for data entry. Example: See report G.

H. [Federal Reimbursement Voucher](#) - This report shows the detailed information organized by project, sub-totaled by program area, sub-totaled by NHTSA, NHTSA

Transfer, Incentive, FHWA (if any), FHWA (if any) Transfer amounts and grand totaled for all areas. **THIS REPORT IS FOR REIMBURSEMENT PURPOSES.**

Example: See report H.

I. [Status of Obligations and Expenditures](#) - This report shows the detailed information organized by project, sub-totaled by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), FHWA (if any) Transfer amounts and grand totaled for all areas. This report is for information purposes only, which shows the un-obligated and unexpended amounts. **Example: See report I.**

Note: This report can be used in conjunction with the **[“J: Status of Current & Carry Forward Funds”](#)** report.

J. [Status of Current & Carry Forward Funds](#) - This report shows the detailed information by project, sub-totaled by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), FHWA (if any) Transfer amounts and grand totaled for all areas just like the **[“I. Status of Obligations and Expenditures”](#)** report. However, this report separates the Obligations, Expenditures, and Unexpended funds by current Fiscal Year and by Carry Forwards (from previous years). It also shows Federal Share-to-local and State/Local expenditures. **Example: See report J.**

Note: This report can be used in conjunction with the status **[“I. Status of Obligations and Expenditures”](#)** report.

K. [HSP Match Review](#) - This report shows the information by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), and FHWA (if any) Transfer amounts for the Highway Safety Plan. **THIS REPORT IS FOR INFORMATION PURPOSES.** This report shows the amount of match for each category. **Example: See report K.**

L. [HCS Match Review](#) - This report shows the information by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), FHWA Transfer (if any) amounts for the obligated amounts. **THIS REPORT IS FOR INFORMATION PURPOSES.** This report shows the amount of match for each category. **Example: See report L.**

M. [VOU Match Review](#) - This report shows the information by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), and FHWA (if any) Transfer amounts for vouchered amounts. **THIS REPORT IS FOR INFORMATION PURPOSES.** This report shows the amount of match for each category. **Example: See report M.**

N. [Advance Requests](#) - This report shows basic information on a given Advance. It shows the Advance Number, Advance Date, Advance Amount, and any comments.

Example: See Report N.

O. [Status of Advances](#) - This report shows the status of all Advances for a given Fiscal Year. On each Advance, it shows the vouchers and the amounts applied against it and the outstanding balance. It also shows if the state issued a check against the Advance.

Example: See report O.

P. [Obligation Limitations](#) - This report shows the Obligation Limitations for a given Fiscal year by section, including Current and Carry Forward funds. Example: See report P.

Q. [Program Areas](#) - List of available funding areas.

R. [Status of State Issued Checks:](#)

a. R-1 Advances - This report shows the status of when the state issued check data was e-mailed, the date confirmed, and the date posted.

b. R-2 Vouchers - This report shows the status of a credit voucher with the date confirmed and date posted.

S. [Log File of Email Sent](#) –

T. [Monthly Financial Report](#) – This report shows the detailed information organized by project, sub-totaled by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), FHWA (if any) Transfer amounts and grand totaled for all areas. THIS REPORT IS FOR INFORMATION PURPOSES. It provides special fields such as “[Estimated Month to Liquidate](#)”.

U. [Obligation vs. Expenditures](#) – This report shows the detailed information organized by project, sub-totaled by program area, sub-totaled by NHTSA, NHTSA Transfer, Incentive, FHWA (if any), FHWA (if any) Transfer amounts and grand totaled for all areas. THIS REPORT IS FOR INFORMATION PURPOSES. It provides special fields such as “[Estimated Months to Liquidate](#)”.

V. [Custom Summary](#) – This report will allow you to create a report to fit your need based upon the fields you select.

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

HIGHWAY SAFETY PLAN TRANSACTION

Page: 1

2001-HSP-2

Date: 11/13/2001

Posted: 12/26/2000

Program Area	Line	Action	Project	Description	State	Current Fiscal Year Funds	Carry Forward Funds	Share to Local
NHTSA								
NHTSA 402								
Occupant Protection								
	1	Change	OP-2001-00-00-00		-\$2,500.00	\$.00	-\$10,000.00	\$.00
Occupant Protection Total					-\$2,500.00	\$.00	-\$10,000.00	\$.00
Police Traffic Services								
	2	Change	PT-2001-00-00-00		-\$12,681.25	\$.00	-\$50,725.00	\$.00
Police Traffic Services Total					-\$12,681.25	\$.00	-\$50,725.00	\$.00
Traffic Records								
	3	Change	TS-2001-00-00-00		-\$2,083.59	\$.00	-\$8,334.38	-\$33,639.92
Traffic Records Total					-\$2,083.59	\$.00	-\$8,334.38	-\$33,639.92
NHTSA 402 Total					-\$17,264.84	\$.00	-\$69,059.38	-\$33,639.92
157 Incentive Funds								
	16	Change	157OP-2001-00-00-00	1st Year	\$600.00	\$.00	\$2,396.81	\$2,396.81
157 Occupant Protection Total					\$600.00	\$.00	\$2,396.81	\$2,396.81
157 Incentive Funds Total					\$600.00	\$.00	\$2,396.81	\$2,396.81
405 Occupant Protection								
	9	Change	J2-2001-00-00-00	1st Year	\$5,472.29	\$.00	\$16,416.87	\$16,416.87
	10	Change	J2-2001-01-00-00	2nd Year	\$18,785.33	\$.00	\$56,356.00	\$56,356.00
405 Occupant Protection Total					\$24,257.62	\$.00	\$72,772.87	\$72,772.87

2003B Child Pass. Protect

Report A

15	Change	J3-2001-00-00-00	1st Year	\$8,604.00	\$.00	\$25,812.00	\$25,812.00
2003B Child Pass. Protect Total				\$8,604.00	\$.00	\$25,812.00	\$25,812.00

New 410 Alcohol

11	Change	J8-2001-00-00-00	1st Year	\$59,680.00	\$.00	\$179,040.00	\$179,040.00
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U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Safety Plan Transaction

Page: 2

2001-HSP-2

Date: 11/13/2001

Posted: 12/26/2000

Program Area	Line	Action	Project	Description	State	Current Fiscal Year Funds	Carry Forward Funds	Share to Local
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12	Change	J8-2001-01-00-00	2nd Year	\$59,644.67	\$.00	\$178,934.00	\$178,934.00
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New 410 Alcohol Total				\$119,324.67	\$.00	\$357,974.00	\$357,974.00
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411 Data Program

13	Change	J9-2001-00-00-00	1st Year	\$42,086.67	\$.00	\$126,260.00	\$126,260.00
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14	Change	J9-2001-01-00-00	2nd Year	\$57,866.67	\$.00	\$173,600.00	\$173,600.00
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411 Data Program Total				\$99,953.34	\$.00	\$299,860.00	\$299,860.00
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FHWA 402

FHWA

4	Change	FRS-2001-00-00-00		\$.00	\$.00	\$33,639.92	\$33,639.92
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Roadway Safety Total				\$.00	\$.00	\$33,639.92	\$33,639.92
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FHWA 402 Total				\$.00	\$.00	\$33,639.92	\$33,639.92
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FHWA Total				\$.00	\$.00	\$33,639.92	\$33,639.92
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NHTSA

6	Change	154AL-2001-00-00-00		\$.00	\$481,820.00	\$.00	\$381,820.00
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154 Alcohol Total				\$.00	\$481,820.00	\$.00	\$381,820.00
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154 Hazard Elimination

7	Change	154HE-2001-00-00-00		\$.00	\$519,452.00	\$.00	\$.00
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154 Hazard Elimination Total				\$.00	\$519,452.00	\$.00	\$.00
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154 Planning and Administration

Report A

5	Change	154PA-2001-00-00-00		\$.00	\$64,276.00	\$.00	\$.00
154 Planning and Administration Total				\$.00	\$64,276.00	\$.00	\$.00
154 Transfer Funds Total				\$.00	\$1,065,548.00	\$.00	\$381,820.00
164 Transfer Funds							
8	Change	164HE-2001-00-00-00		\$.00	\$1,065,548.00	\$.00	\$.00

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Safety Plan Transaction

Page: 3

2001-HSP-2

Date: 11/13/2001

Posted: 12/26/2000

Program Area	Line	Action	Project	Description	State	Current Fiscal Year Funds	Carry Forward Funds	Share to Local
164 Hazard Elimination Total					\$.00	\$1,065,548.00	\$.00	\$.00
164 Transfer Funds Total					\$.00	\$1,065,548.00	\$.00	\$.00
NHTSA Total					\$235,474.79	\$2,131,096.00	\$689,756.30	\$1,106,995.76
Total					\$235,474.79	\$2,131,096.00	\$723,396.22	\$1,140,635.68

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

HIGHWAY SAFETY PLAN COST SUMMARY

Page: 1

2001-HSP-2

Date: 11/13/2001

Posted: 12/26/2000

Program Area	Project	Description	Prior Approved Program Funds	State Funds	Previous Bal.	Incre/(Decre)	Current Balance	Share to Local
NHTSA								
NHTSA 402								
Planning and Administration								
	PA-2001-00-00-00		\$52,058.00	\$52,058.00	\$52,058.00	\$.00	\$52,058.00	\$.00
Planning and Administration Total			\$52,058.00	\$52,058.00	\$52,058.00	\$.00	\$52,058.00	\$.00
Alcohol								
	AL-2001-00-00-00		\$216,228.00	\$54,057.00	\$216,228.00	\$.00	\$216,228.00	\$84,841.00
Alcohol Total			\$216,228.00	\$54,057.00	\$216,228.00	\$.00	\$216,228.00	\$84,841.00
Motorcycle Safety								
	MC-2001-00-00-00		\$2,500.00	\$625.00	\$2,500.00	\$.00	\$2,500.00	\$2,500.00
Motorcycle Safety Total			\$2,500.00	\$625.00	\$2,500.00	\$.00	\$2,500.00	\$2,500.00
Occupant Protection								
	OP-2001-00-00-00		\$341,048.00	\$82,762.00	\$341,048.00	-\$10,000.00	\$331,048.00	\$285,253.00
Occupant Protection Total			\$341,048.00	\$82,762.00	\$341,048.00	-\$10,000.00	\$331,048.00	\$285,253.00
Pedestrian Safety								
	PS-2001-00-00-00		\$44,141.00	\$11,035.25	\$44,141.00	\$.00	\$44,141.00	\$32,932.00
Pedestrian Safety Total			\$44,141.00	\$11,035.25	\$44,141.00	\$.00	\$44,141.00	\$32,932.00
Police Traffic Services								
	PT-2001-00-00-00		\$127,141.00	\$19,104.00	\$127,141.00	-\$50,725.00	\$76,416.00	\$59,416.00
Police Traffic Services Total			\$127,141.00	\$19,104.00	\$127,141.00	-\$50,725.00	\$76,416.00	\$59,416.00
Traffic Records								
	TS-2001-00-00-00		\$170,383.92	\$40,512.39	\$170,383.92	-\$8,334.38	\$162,049.54	\$47,219.00
Traffic Records Total			\$170,383.92	\$40,512.39	\$170,383.92	-\$8,334.38	\$162,049.54	\$47,219.00
NHTSA 402 Total			\$953,499.92	\$260,153.64	\$953,499.92	-\$69,059.38	\$884,440.54	\$512,161.00

Report B

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Safety Plan Cost Summary

Page: 2

2001-HSP-2

Date: 11/13/2001

Posted: 12/26/2000

Program Area	Project	Description	Prior Approved Program Funds	State Funds	Previous Bal.	Incre/(Decre)	Current Balance	Share to Local
157 Incentive Funds								
	157OP-2001-00-00-00	1st Year	\$.00	\$600.00	\$.00	\$2,396.81	\$2,396.81	\$2,396.81
157 Occupant Protection Total			\$.00	\$600.00	\$.00	\$2,396.81	\$2,396.81	\$2,396.81
157 Incentive Funds Total			\$.00	\$600.00	\$.00	\$2,396.81	\$2,396.81	\$2,396.81
405 Occupant Protection								
	J2-2001-00-00-00	1st Year	\$.00	\$5,472.29	\$.00	\$16,416.87	\$16,416.87	\$16,416.87
	J2-2001-01-00-00	2nd Year	\$.00	\$18,785.33	\$.00	\$56,356.00	\$56,356.00	\$56,356.00
405 Occupant Protection Total			\$.00	\$24,257.62	\$.00	\$72,772.87	\$72,772.87	\$72,772.87
2003B Child Pass. Protect								
	J3-2001-00-00-00	1st Year	\$.00	\$8,604.00	\$.00	\$25,812.00	\$25,812.00	\$25,812.00
2003B Child Pass. Protect Total			\$.00	\$8,604.00	\$.00	\$25,812.00	\$25,812.00	\$25,812.00
New 410 Alcohol								
	J8-2001-00-00-00	1st Year	\$.00	\$59,680.00	\$.00	\$179,040.00	\$179,040.00	\$179,040.00
	J8-2001-01-00-00	2nd Year	\$.00	\$59,644.67	\$.00	\$178,934.00	\$178,934.00	\$178,934.00
New 410 Alcohol Total			\$.00	\$119,324.67	\$.00	\$357,974.00	\$357,974.00	\$357,974.00
411 Data Program								
	J9-2001-00-00-00	1st Year	\$.00	\$42,086.67	\$.00	\$126,260.00	\$126,260.00	\$126,260.00
	J9-2001-01-00-00	2nd Year	\$.00	\$57,866.67	\$.00	\$173,600.00	\$173,600.00	\$173,600.00
411 Data Program Total			\$.00	\$99,953.34	\$.00	\$299,860.00	\$299,860.00	\$299,860.00
FHWA 402								
FHWA								
	FRS-2001-00-00-00		\$.00	\$.00	\$.00	\$33,639.92	\$33,639.92	\$33,639.92

Report B

Roadway Safety Total		\$.00	\$.00	\$.00	\$33,639.92	\$33,639.92	\$33,639.92
<i>FHWA 402 Total</i>		<i>\$.00</i>	<i>\$.00</i>	<i>\$.00</i>	<i>\$33,639.92</i>	<i>\$33,639.92</i>	<i>\$33,639.92</i>

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Safety Plan Cost Summary

Page: 3

2001-HSP-2

Date: 11/13/2001

Posted: 12/26/2000

Program Area	Project	Description	Prior Approved Program Funds	State Funds	Previous Bal.	Incre/(Decre)	Current Balance	Share to Local
FHWA Total			\$.00	\$.00	\$.00	\$33,639.92	\$33,639.92	\$33,639.92
NHTSA								
	154AL-2001-00-00-00		\$.00	\$.00	\$.00	\$481,820.00	\$481,820.00	\$381,820.00
	154 Alcohol Total		\$.00	\$.00	\$.00	\$481,820.00	\$481,820.00	\$381,820.00
154 Hazard Elimination								
	154HE-2001-00-00-00		\$.00	\$.00	\$.00	\$519,452.00	\$519,452.00	\$.00
	154 Hazard Elimination Total		\$.00	\$.00	\$.00	\$519,452.00	\$519,452.00	\$.00
154 Planning and Administration								
	154PA-2001-00-00-00		\$.00	\$.00	\$.00	\$64,276.00	\$64,276.00	\$.00
	154 Planning and Administration Total		\$.00	\$.00	\$.00	\$64,276.00	\$64,276.00	\$.00
154 Transfer Funds Total			\$.00	\$.00	\$.00	\$1,065,548.00	\$1,065,548.00	\$381,820.00
164 Transfer Funds								
	164HE-2001-00-00-00		\$.00	\$.00	\$.00	\$1,065,548.00	\$1,065,548.00	\$.00
	164 Hazard Elimination Total		\$.00	\$.00	\$.00	\$1,065,548.00	\$1,065,548.00	\$.00
164 Transfer Funds Total			\$.00	\$.00	\$.00	\$1,065,548.00	\$1,065,548.00	\$.00
NHTSA Total			\$953,499.92	\$512,893.27	\$953,499.92	\$2,820,852.30	\$3,774,352.22	\$1,652,796.68
Total			\$953,499.92	\$512,893.27	\$953,499.92	\$2,854,492.22	\$3,807,992.14	\$1,686,436.60

U.S. Department of Transportation National Highway Traffic Safety Administration

HIGHWAY SAFETY APPROVED PROGRAM AMOUNTS

2001-HSP-2

Posted: 12/26/2000

Page: 1

Date: 11/13/2001

State: Test State #1

Program Area	Project	Description	State Funds	Current Fiscal Year Funds	Carry Forward Funds	Share to Local
NHTSA						
NHTSA 402						
Planning and Administration						
	PA-2001-00-00-00		\$52,058.00	\$52,058.00	\$.00	\$.00
	Planning and Administration Total		\$52,058.00	\$52,058.00	\$.00	\$.00
Alcohol						
	AL-2001-00-00-00		\$54,057.00	\$216,228.00	\$.00	\$84,841.00
	Alcohol Total		\$54,057.00	\$216,228.00	\$.00	\$84,841.00
Motorcycle Safety						
	MC-2001-00-00-00		\$625.00	\$.00	\$2,500.00	\$2,500.00
	Motorcycle Safety Total		\$625.00	\$.00	\$2,500.00	\$2,500.00
Occupant Protection						
	OP-2001-00-00-00		\$82,762.00	\$331,048.00	\$.00	\$285,253.00
	Occupant Protection Total		\$82,762.00	\$331,048.00	\$.00	\$285,253.00
Pedestrian Safety						
	PS-2001-00-00-00		\$11,035.25	\$44,141.00	\$.00	\$32,932.00
	Pedestrian Safety Total		\$11,035.25	\$44,141.00	\$.00	\$32,932.00
Police Traffic Services						
	PT-2001-00-00-00		\$19,104.00	\$76,416.00	\$.00	\$59,416.00
	Police Traffic Services Total		\$19,104.00	\$76,416.00	\$.00	\$59,416.00
Traffic Records						
	TS-2001-00-00-00		\$40,512.39	\$19,609.00	\$142,440.54	\$47,219.00
	Traffic Records Total		\$40,512.39	\$19,609.00	\$142,440.54	\$47,219.00

Report C

<i>NHTSA 402 Total</i>		\$260,153.64	\$739,500.00	\$144,940.54	\$512,161.00
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U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Safety Approved Program Amounts

Page: 2

2001-HSP-2

Date: 11/13/2001

Posted: 12/26/2000

Program Area	Project	Description	State Funds	Current Fiscal Year Funds	Carry Forward Funds	Share to Local
157 Incentive Funds						
	157OP-2001-00-00-00	1st Year	\$600.00	\$.00	\$2,396.81	\$2,396.81
	157 Occupant Protection Total		\$600.00	\$.00	\$2,396.81	\$2,396.81
	157 Incentive Funds Total		\$600.00	\$.00	\$2,396.81	\$2,396.81
405 Occupant Protection						
	J2-2001-00-00-00	1st Year	\$5,472.29	\$.00	\$16,416.87	\$16,416.87
	J2-2001-01-00-00	2nd Year	\$18,785.33	\$.00	\$56,356.00	\$56,356.00
	405 Occupant Protection Total		\$24,257.62	\$.00	\$72,772.87	\$72,772.87
2003B Child Pass. Protect						
	J3-2001-00-00-00	1st Year	\$8,604.00	\$.00	\$25,812.00	\$25,812.00
	2003B Child Pass. Protect Total		\$8,604.00	\$.00	\$25,812.00	\$25,812.00
New 410 Alcohol						
	J8-2001-00-00-00	1st Year	\$59,680.00	\$.00	\$179,040.00	\$179,040.00
	J8-2001-01-00-00	2nd Year	\$59,644.67	\$.00	\$178,934.00	\$178,934.00
	New 410 Alcohol Total		\$119,324.67	\$.00	\$357,974.00	\$357,974.00
411 Data Program						
	J9-2001-00-00-00	1st Year	\$42,086.67	\$.00	\$126,260.00	\$126,260.00
	J9-2001-01-00-00	2nd Year	\$57,866.67	\$.00	\$173,600.00	\$173,600.00
	411 Data Program Total		\$99,953.34	\$.00	\$299,860.00	\$299,860.00
FHWA 402						
FHWA						
	FRS-2001-00-00-00		\$.00	\$.00	\$33,639.92	\$33,639.92

Report C

Roadway Safety Total		\$.00		\$.00		\$33,639.92		\$33,639.92
<i>FHWA 402 Total</i>		<i>\$.00</i>		<i>\$.00</i>		<i>\$33,639.92</i>		<i>\$33,639.92</i>

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Safety Approved Program Amounts

Page: 3

2001-HSP-2

Date: 11/13/2001

Posted: 12/26/2000

Program Area	Project	Description	State Funds	Current Fiscal Year Funds	Carry Forward Funds	Share to Local
FHWA Total			\$.00	\$.00	\$33,639.92	\$33,639.92
NHTSA						
	154AL-2001-00-00-00		\$.00	\$481,820.00	\$.00	\$381,820.00
	154 Alcohol Total		\$.00	\$481,820.00	\$.00	\$381,820.00
154 Hazard Elimination						
	154HE-2001-00-00-00		\$.00	\$519,452.00	\$.00	\$.00
	154 Hazard Elimination Total		\$.00	\$519,452.00	\$.00	\$.00
154 Planning and Administration						
	154PA-2001-00-00-00		\$.00	\$64,276.00	\$.00	\$.00
	154 Planning and Administration Total		\$.00	\$64,276.00	\$.00	\$.00
	154 Transfer Funds Total		\$.00	\$1,065,548.00	\$.00	\$381,820.00
164 Transfer Funds						
	164HE-2001-00-00-00		\$.00	\$1,065,548.00	\$.00	\$.00
	164 Hazard Elimination Total		\$.00	\$1,065,548.00	\$.00	\$.00
	164 Transfer Funds Total		\$.00	\$1,065,548.00	\$.00	\$.00
	NHTSA Total		\$512,893.27	\$2,870,596.00	\$903,756.22	\$1,652,796.68
	Total		\$512,893.27	\$2,870,596.00	\$937,396.14	\$1,686,436.60

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

HIGHWAY COST SUMMARY TRANSACTION

Page: 1

2001-HCS-4

Date: 11/13/2001

Posted: 01/31/2001

Program Area	Line	Action	Project	Description	State Funds	Federal Funds	Share to Local	Source Program Area
NHTSA								
NHTSA 402								
Planning and Administration								
	3	Change	PA-2001-00-00-00		\$2,500.00	\$10,000.00	\$.00	TS-2001-00-00-00
	5	Obligate	PA-2001-00-00-00		\$7,500.00	\$.00	\$.00	
Planning and Administration Total					\$10,000.00	\$10,000.00	\$.00	
Alcohol								
	7	Change	AL-2001-00-00-00		\$12,069.00	\$48,275.00	\$48,275.00	OP-2001-00-00-00
Alcohol Total					\$12,069.00	\$48,275.00	\$48,275.00	
Motorcycle Safety								
	6	Obligate	MC-2001-00-00-00		\$.00	\$.00	-\$2,500.00	
Motorcycle Safety Total					\$.00	\$.00	-\$2,500.00	
Occupant Protection								
	7	Change	AL-2001-00-00-00		-\$12,069.00	-\$48,275.00	-\$48,275.00	OP-2001-00-00-00
	8	Change	PS-2001-00-00-00		-\$1.00	-\$4.00	-\$4.00	OP-2001-00-00-00
	9	Change	TS-2001-00-00-00		-\$3,017.00	-\$12,069.00	-\$12,069.00	OP-2001-00-00-00
Occupant Protection Total					-\$15,087.00	-\$60,348.00	-\$60,348.00	
Pedestrian Safety								
	8	Change	PS-2001-00-00-00		\$1.00	\$4.00	\$4.00	OP-2001-00-00-00
Pedestrian Safety Total					\$1.00	\$4.00	\$4.00	
Police Traffic Services								
	4	Change	PT-2001-00-00-00		\$10,500.00	\$42,000.00	\$.00	TS-2001-00-00-00
Police Traffic Services Total					\$10,500.00	\$42,000.00	\$.00	

Report D

Traffic Records

3	Change	PA-2001-00-00-00	-\$2,500.00	-\$10,000.00	\$.00	TS-2001-00-00-00
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U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Cost Summary Transaction

Page: 2

2001-HCS-4

Date: 11/13/2001

Posted: 01/31/2001

Program Area	Line	Action	Project	Description	State Funds	Federal Funds	Share to Local	Source Program Area
	4	Change	PT-2001-00-00-00		-\$10,500.00	-\$42,000.00	\$.00	TS-2001-00-00-00
	9	Change	TS-2001-00-00-00		\$3,017.00	\$12,069.00	\$12,069.00	OP-2001-00-00-00
Traffic Records Total					-\$9,983.00	-\$39,931.00	\$12,069.00	
NHTSA 402 Total					\$7,500.00	\$.00	-\$2,500.00	
157 Incentive Funds								
	1	Obligate	157OP-2001-01-00-00	2nd Year	\$10,550.00	\$42,200.00	\$42,200.00	
157 Occupant Protection Total					\$10,550.00	\$42,200.00	\$42,200.00	
157 Incentive Funds Total					\$10,550.00	\$42,200.00	\$42,200.00	
2003B Child Pass. Protect								
	2	Obligate	J3-2001-01-00-00	2nd Year	\$12,625.00	\$37,875.00	\$37,875.00	
2003B Child Pass. Protect Total					\$12,625.00	\$37,875.00	\$37,875.00	
NHTSA Total					\$30,675.00	\$80,075.00	\$77,575.00	
Total					\$30,675.00	\$80,075.00	\$77,575.00	
2003B Child Pass. Protect Total					\$12,625.00	\$37,875.00	\$37,875.00	

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

HIGHWAY COST SUMMARY

Page: 1

2001-HCS-4

Date: 11/13/2001

Posted: 01/31/2001

Program Area	Project	Description	HSP Approved Program Funds	State Funds	Previous Bal.	Incre/(Decre)	Current Balance	Share to Local
NHTSA								
NHTSA 402								
Planning and Administration								
	PA-2001-00-00-00		\$62,058.00	\$62,058.00	\$52,058.00	\$10,000.00	\$62,058.00	\$.00
Planning and Administration Total			\$62,058.00	\$62,058.00	\$52,058.00	\$10,000.00	\$62,058.00	\$.00
Alcohol								
	AL-2001-00-00-00		\$264,503.00	\$66,126.00	\$216,228.00	\$48,275.00	\$264,503.00	\$133,116.00
Alcohol Total			\$264,503.00	\$66,126.00	\$216,228.00	\$48,275.00	\$264,503.00	\$133,116.00
Motorcycle Safety								
	MC-2001-00-00-00		\$2,500.00	\$625.00	\$2,500.00	\$.00	\$2,500.00	\$.00
Motorcycle Safety Total			\$2,500.00	\$625.00	\$2,500.00	\$.00	\$2,500.00	\$.00
Occupant Protection								
	OP-2001-00-00-00		\$270,700.00	\$67,675.00	\$331,048.00	-\$60,348.00	\$270,700.00	\$224,905.00
Occupant Protection Total			\$270,700.00	\$67,675.00	\$331,048.00	-\$60,348.00	\$270,700.00	\$224,905.00
Pedestrian Safety								
	PS-2001-00-00-00		\$44,145.00	\$11,037.00	\$44,141.00	\$4.00	\$44,145.00	\$32,936.00
Pedestrian Safety Total			\$44,145.00	\$11,037.00	\$44,141.00	\$4.00	\$44,145.00	\$32,936.00
Police Traffic Services								
	PT-2001-00-00-00		\$118,416.00	\$29,604.00	\$76,416.00	\$42,000.00	\$118,416.00	\$59,416.00
Police Traffic Services Total			\$118,416.00	\$29,604.00	\$76,416.00	\$42,000.00	\$118,416.00	\$59,416.00
Traffic Records								
	TS-2001-00-00-00		\$122,118.54	\$30,530.00	\$162,049.54	-\$39,931.00	\$122,118.54	\$59,288.00
Traffic Records Total			\$122,118.54	\$30,530.00	\$162,049.54	-\$39,931.00	\$122,118.54	\$59,288.00
NHTSA 402 Total			\$884,440.54	\$267,655.00	\$884,440.54	\$.00	\$884,440.54	\$509,661.00

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Cost Summary

Page: 2

2001-HCS-4

Date: 11/13/2001

Posted: 01/31/2001

Program Area	Project	Description	HSP Approved Program Funds	State Funds	Previous Bal.	Incre/(Decre)	Current Balance	Share to Local
157 Incentive Funds								
	157OP-2001-00-00-00	1st Year	\$2,396.81	\$600.00	\$2,396.81	\$.00	\$2,396.81	\$2,396.81
	157OP-2001-01-00-00	2nd Year	\$42,200.00	\$10,550.00	\$.00	\$42,200.00	\$42,200.00	\$42,200.00
157 Occupant Protection Total			\$44,596.81	\$11,150.00	\$2,396.81	\$42,200.00	\$44,596.81	\$44,596.81
157 Incentive Funds Total			\$44,596.81	\$11,150.00	\$2,396.81	\$42,200.00	\$44,596.81	\$44,596.81
405 Occupant Protection								
	J2-2001-00-00-00	1st Year	\$16,416.87	\$5,473.00	\$16,416.87	\$.00	\$16,416.87	\$16,416.87
	J2-2001-01-00-00	2nd Year	\$56,356.00	\$18,786.00	\$56,356.00	\$.00	\$56,356.00	\$56,356.00
405 Occupant Protection Total			\$72,772.87	\$24,259.00	\$72,772.87	\$.00	\$72,772.87	\$72,772.87
2003B Child Pass. Protect								
	J3-2001-00-00-00	1st Year	\$25,812.00	\$6,453.00	\$25,812.00	\$.00	\$25,812.00	\$25,812.00
	J3-2001-01-00-00	2nd Year	\$37,875.00	\$12,625.00	\$.00	\$37,875.00	\$37,875.00	\$37,875.00
2003B Child Pass. Protect Total			\$63,687.00	\$19,078.00	\$25,812.00	\$37,875.00	\$63,687.00	\$63,687.00
New 410 Alcohol								
	J8-2001-00-00-00	1st Year	\$179,040.00	\$59,680.00	\$179,040.00	\$.00	\$179,040.00	\$179,040.00
	J8-2001-01-00-00	2nd Year	\$178,934.00	\$59,645.00	\$178,934.00	\$.00	\$178,934.00	\$178,934.00
New 410 Alcohol Total			\$357,974.00	\$119,325.00	\$357,974.00	\$.00	\$357,974.00	\$357,974.00
411 Data Program								
	J9-2001-00-00-00	1st Year	\$126,260.00	\$42,087.00	\$126,260.00	\$.00	\$126,260.00	\$126,260.00
	J9-2001-01-00-00	2nd Year	\$173,600.00	\$57,867.00	\$173,600.00	\$.00	\$173,600.00	\$173,600.00
411 Data Program Total			\$299,860.00	\$99,954.00	\$299,860.00	\$.00	\$299,860.00	\$299,860.00

FHWA 402

Report E

FHWA

FRS-2001-00-00-00	\$33,639.92	\$8,410.00	\$33,639.92	\$.00	\$33,639.92	\$33,639.92
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U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Cost Summary

Page: 3

2001-HCS-4

Date: 11/13/2001

Posted: 01/31/2001

Program Area	Project	Description	HSP Approved Program Funds	State Funds	Previous Bal.	Incre/(Decre)	Current Balance	Share to Local
	Roadway Safety Total		\$33,639.92	\$8,410.00	\$33,639.92	\$.00	\$33,639.92	\$33,639.92
	FHWA 402 Total		\$33,639.92	\$8,410.00	\$33,639.92	\$.00	\$33,639.92	\$33,639.92
	FHWA Total		\$33,639.92	\$8,410.00	\$33,639.92	\$.00	\$33,639.92	\$33,639.92
NHTSA								
	154AL-2001-00-00-00		\$481,820.00	\$.00	\$481,820.00	\$.00	\$481,820.00	\$381,820.00
	154 Alcohol Total		\$481,820.00	\$.00	\$481,820.00	\$.00	\$481,820.00	\$381,820.00
154 Hazard Elimination								
	154HE-2001-00-00-00		\$535,521.00	\$.00	\$535,521.00	\$.00	\$535,521.00	\$535,521.00
	154 Hazard Elimination Total		\$535,521.00	\$.00	\$535,521.00	\$.00	\$535,521.00	\$535,521.00
154 Planning and Administration								
	154PA-2001-00-00-00		\$48,207.00	\$.00	\$48,207.00	\$.00	\$48,207.00	\$.00
	154 Planning and Admin Total		\$48,207.00	\$.00	\$48,207.00	\$.00	\$48,207.00	\$.00
	154 Transfer Funds Total		\$1,065,548.00	\$.00	\$1,065,548.00	\$.00	\$1,065,548.00	\$917,341.00
164 Transfer Funds								
	164AL-2001-00-00-00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
	164 Alcohol Total		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
164 Hazard Elimination								
	164HE-2001-00-00-00		\$1,049,479.00	\$.00	\$1,049,479.00	\$.00	\$1,049,479.00	\$1,049,479.00
	164 Hazard Elimination Total		\$1,049,479.00	\$.00	\$1,049,479.00	\$.00	\$1,049,479.00	\$1,049,479.00
164 Planning and Administration								
	164PA-2001-00-00-00		\$16,069.00	\$.00	\$16,069.00	\$.00	\$16,069.00	\$.00
	164 Planning and Admin Total		\$16,069.00	\$.00	\$16,069.00	\$.00	\$16,069.00	\$.00

Report E

164 Transfer Funds Total		\$1,065,548.00	\$.00	\$1,065,548.00	\$.00	\$1,065,548.00	\$1,049,479.00
NHTSA Total		\$3,854,427.22	\$541,421.00	\$3,774,352.22	\$80,075.00	\$3,854,427.22	\$3,315,371.68
Total		\$3,888,067.14	\$549,831.00	\$3,807,992.14	\$80,075.00	\$3,888,067.14	\$3,349,011.60

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

HIGHWAY COST SUMMARY OBLIGATED AMOUNTS

Page: 1

2001-HCS-4

Date: 11/13/2001

Posted: 01/31/2001

Program Area	Project	Description	HSP Approved Program Funds	State Funds	Current Fiscal Year Funds	Carry Forward Funds	Share to Local
NHTSA							
NHTSA 402							
Planning and Administration							
	PA-2001-00-00-00		\$62,058.00	\$62,058.00	\$62,058.00	\$.00	\$.00
Planning and Administration Total			\$62,058.00	\$62,058.00	\$62,058.00	\$.00	\$.00
Alcohol							
	AL-2001-00-00-00		\$264,503.00	\$66,126.00	\$264,503.00	\$.00	\$133,116.00
Alcohol Total			\$264,503.00	\$66,126.00	\$264,503.00	\$.00	\$133,116.00
Motorcycle Safety							
	MC-2001-00-00-00		\$2,500.00	\$625.00	\$2,500.00	\$.00	\$.00
Motorcycle Safety Total			\$2,500.00	\$625.00	\$2,500.00	\$.00	\$.00
Occupant Protection							
	OP-2001-00-00-00		\$270,700.00	\$67,675.00	\$270,700.00	\$.00	\$224,905.00
Occupant Protection Total			\$270,700.00	\$67,675.00	\$270,700.00	\$.00	\$224,905.00
Pedestrian Safety							
	PS-2001-00-00-00		\$44,145.00	\$11,037.00	\$44,145.00	\$.00	\$32,936.00
Pedestrian Safety Total			\$44,145.00	\$11,037.00	\$44,145.00	\$.00	\$32,936.00
Police Traffic Services							
	PT-2001-00-00-00		\$118,416.00	\$29,604.00	\$118,416.00	\$.00	\$59,416.00
Police Traffic Services Total			\$118,416.00	\$29,604.00	\$118,416.00	\$.00	\$59,416.00
Traffic Records							
	TS-2001-00-00-00		\$122,118.54	\$30,530.00	\$122,118.54	\$.00	\$59,288.00
Traffic Records Total			\$122,118.54	\$30,530.00	\$122,118.54	\$.00	\$59,288.00

Report F

NHTSA 402 Total		\$884,440.54	\$267,655.00	\$736,250.00	\$148,190.54	\$509,661.00
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U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Cost Summary Obligated Amounts

Page: 2

2001-HCS-4

Date: 11/13/2001

Posted: 01/31/2001

Program Area	Project	Description	HSP Approved Program Funds	State Funds	Current Fiscal Year Funds	Carry Forward Funds	Share to Local
157 Incentive Funds							
	157OP-2001-00-00-00	1st Year	\$2,396.81	\$600.00	\$2,396.81	\$.00	\$2,396.81
	157OP-2001-01-00-00	2nd Year	\$42,200.00	\$10,550.00	\$42,200.00	\$.00	\$42,200.00
157 Occupant Protection Total			\$44,596.81	\$11,150.00	\$44,596.81	\$.00	\$44,596.81
157 Incentive Funds Total			\$44,596.81	\$11,150.00	\$42,200.00	\$2,396.81	\$44,596.81
405 Occupant Protection							
	J2-2001-00-00-00	1st Year	\$16,416.87	\$5,473.00	\$16,416.87	\$.00	\$16,416.87
	J2-2001-01-00-00	2nd Year	\$56,356.00	\$18,786.00	\$56,356.00	\$.00	\$56,356.00
405 Occupant Protection Total			\$72,772.87	\$24,259.00	\$.00	\$72,772.87	\$72,772.87
2003B Child Pass. Protect							
	J3-2001-00-00-00	1st Year	\$25,812.00	\$6,453.00	\$25,812.00	\$.00	\$25,812.00
	J3-2001-01-00-00	2nd Year	\$37,875.00	\$12,625.00	\$37,875.00	\$.00	\$37,875.00
2003B Child Pass. Protect Total			\$63,687.00	\$19,078.00	\$37,875.00	\$25,812.00	\$63,687.00
New 410 Alcohol							
	J8-2001-00-00-00	1st Year	\$179,040.00	\$59,680.00	\$179,040.00	\$.00	\$179,040.00
	J8-2001-01-00-00	2nd Year	\$178,934.00	\$59,645.00	\$178,934.00	\$.00	\$178,934.00
New 410 Alcohol Total			\$357,974.00	\$119,325.00	\$.00	\$357,974.00	\$357,974.00
411 Data Program							
	J9-2001-00-00-00	1st Year	\$126,260.00	\$42,087.00	\$126,260.00	\$.00	\$126,260.00
	J9-2001-01-00-00	2nd Year	\$173,600.00	\$57,867.00	\$173,600.00	\$.00	\$173,600.00
411 Data Program Total			\$299,860.00	\$99,954.00	\$.00	\$299,860.00	\$299,860.00

FHWA 402

Report F

FHWA

FRS-2001-00-00-00	\$33,639.92	\$8,410.00	\$33,639.92	\$.00	\$33,639.92
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U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Highway Cost Summary Obligated Amounts

Page: 3

2001-HCS-4

Date: 11/13/2001

Posted: 01/31/2001

Program Area	Project	Description	HSP Approved Program Funds	State Funds	Current Fiscal Year Funds	Carry Forward Funds	Share to Local
	Roadway Safety Total		\$33,639.92	\$8,410.00	\$33,639.92	\$0.00	\$33,639.92
	FHWA 402 Total		\$33,639.92	\$8,410.00	\$0.00	\$33,639.92	\$33,639.92
	FHWA Total		\$33,639.92	\$8,410.00	\$0.00	\$33,639.92	\$33,639.92
NHTSA							
	154AL-2001-00-00-00		\$481,820.00	\$0.00	\$481,820.00	\$0.00	\$381,820.00
	154 Alcohol Total		\$481,820.00	\$0.00	\$481,820.00	\$0.00	\$381,820.00
154 Hazard Elimination							
	154HE-2001-00-00-00		\$535,521.00	\$0.00	\$535,521.00	\$0.00	\$535,521.00
	154 Hazard Elimination Total		\$535,521.00	\$0.00	\$535,521.00	\$0.00	\$535,521.00
154 Planning and Administration							
	154PA-2001-00-00-00		\$48,207.00	\$0.00	\$48,207.00	\$0.00	\$0.00
	154 Planning and Admin Total		\$48,207.00	\$0.00	\$48,207.00	\$0.00	\$0.00
	154 Transfer Funds Total		\$1,065,548.00	\$0.00	\$1,065,548.00	\$0.00	\$917,341.00
164 Transfer Funds							
	164AL-2001-00-00-00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	164 Alcohol Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164 Hazard Elimination							
	164HE-2001-00-00-00		\$1,049,479.00	\$0.00	\$1,049,479.00	\$0.00	\$1,049,479.00
	164 Hazard Elimination Total		\$1,049,479.00	\$0.00	\$1,049,479.00	\$0.00	\$1,049,479.00
164 Planning and Administration							
	164PA-2001-00-00-00		\$16,069.00	\$0.00	\$16,069.00	\$0.00	\$0.00
	164 Planning and Admin Total		\$16,069.00	\$0.00	\$16,069.00	\$0.00	\$0.00

Report F

164 Transfer Funds Total		\$1,065,548.00	\$.00	\$1,065,548.00	\$.00	\$1,049,479.00
NHTSA Total		\$3,854,427.22	\$541,421.00	\$2,947,421.00	\$907,006.22	\$3,315,371.68
Total		\$3,888,067.14	\$549,831.00	\$2,947,421.00	\$940,646.14	\$3,349,011.60

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

VOUCHER TRANSACTION

Page: 1

2001-VOU-2

Date: 11/13/2001

Posted: 01/23/2001

Program Area	Line	Project	Description	State Funds	Federal Funds	Share to Local
NHTSA						
NHTSA 402						
Planning and Administration						
	1	PA-2001-00-00-00		\$2,567.73	\$2,567.73	\$.00
Planning and Administration Total				\$2,567.73	\$2,567.73	\$.00
Alcohol						
	2	AL-2001-00-00-00		\$3,027.83	\$12,111.30	\$.00
Alcohol Total				\$3,027.83	\$12,111.30	\$.00
Occupant Protection						
	3	OP-2001-00-00-00		\$568.84	\$2,275.36	\$.00
Occupant Protection Total				\$568.84	\$2,275.36	\$.00
Traffic Records						
	4	TS-2001-00-00-00		\$465.67	\$1,862.66	\$.00
Traffic Records Total				\$465.67	\$1,862.66	\$.00
NHTSA 402 Total				\$6,630.07	\$18,817.05	\$.00
NHTSA Total				\$6,630.07	\$18,817.05	\$.00
Total				\$6,630.07	\$18,817.05	\$.00

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

FEDERAL REIMBURSEMENT VOUCHER

Page: 1

2001-VOU-4

Date: 11/13/2001

Reimbursement Info

Posted: 03/08/2001

Claim Period: 02/01/2001 - 02/28/2001

2001-ADV-4 - \$46,453.84

Program Area	Project	Description	HCS Federal Funds Obligated	Share to Local Benefit	State/Federal Cost to Date	Federal Funds Expended	Fed Previous Amount Claimed	Fed Funds Claimed this Period
NHTSA								
NHTSA 402								
Planning and Administration								
	PA-2001-00-00-00		\$62,058.00	\$.00	\$35,608.92	\$17,804.46	\$8,118.33	\$9,686.13
	Planning and Administration Total		\$62,058.00	\$.00	\$35,608.92	\$17,804.46	\$8,118.33	\$9,686.13
Alcohol								
	AL-2001-00-00-00		\$264,503.00	\$28,422.37	\$95,192.99	\$76,154.38	\$58,969.36	\$17,185.02
	Alcohol Total		\$264,503.00	\$28,422.37	\$95,192.99	\$76,154.38	\$58,969.36	\$17,185.02
Motorcycle Safety								
	MC-2001-00-00-00		\$2,500.00	\$.00	\$.00	\$.00	\$.00	\$.00
	Motorcycle Safety Total		\$2,500.00	\$.00	\$.00	\$.00	\$.00	\$.00
Occupant Protection								
	OP-2001-00-00-00		\$270,700.00	\$39,079.82	\$65,638.63	\$52,510.90	\$37,374.28	\$15,136.62
	Occupant Protection Total		\$270,700.00	\$39,079.82	\$65,638.63	\$52,510.90	\$37,374.28	\$15,136.62
Pedestrian Safety								
	PS-2001-00-00-00		\$44,145.00	\$2,535.71	\$3,169.64	\$2,535.71	\$1,618.19	\$917.52
	Pedestrian Safety Total		\$44,145.00	\$2,535.71	\$3,169.64	\$2,535.71	\$1,618.19	\$917.52
Police Traffic Services								
	PT-2001-00-00-00		\$118,416.00	\$6,640.15	\$8,300.19	\$6,640.15	\$5,952.65	\$687.50
	Police Traffic Services Total		\$118,416.00	\$6,640.15	\$8,300.19	\$6,640.15	\$5,952.65	\$687.50
Traffic Records								
	TS-2001-00-00-00		\$120,413.54	\$2,535.71	\$14,840.48	\$11,872.38	\$8,711.29	\$3,161.09

Report H

Traffic Records Total		\$120,413.54	\$2,535.71	\$14,840.48	\$11,872.38	\$8,711.29	\$3,161.09
<i>NHTSA 402 Total</i>		\$882,735.54	\$79,213.76	\$222,750.85	\$167,517.98	\$120,744.10	\$46,773.88

U.S. Department of Transportation National Highway Traffic Safety Administration

Federal Reimbursement Voucher

State: Test State #1

Page: 2

2001-VOU-4

Date: 11/13/2001

Reimbursement Info

Posted: 03/08/2001

Claim Period: 02/01/2001 02/28/2001

2001-ADV-4 - \$46,453.84

Program Area	Project	Description	HCS Federal Funds Obligated	Share to Local Benefit	State/Federal Cost to Date	Federal Funds Expended	Fed Previous Amount Claimed	Fed Funds Claimed this Period
	157OP-2001-00-00-00	1st Year	\$2,396.81	\$.00	\$.00	\$.00	\$.00	\$.00
	157OP-2001-01-00-00	2nd Year	\$42,200.00	\$.00	\$.00	\$.00	\$.00	\$.00
	157 Occupant Protection Total		\$44,596.81	\$.00	\$.00	\$.00	\$.00	\$.00
	157 Incentive Funds Total		\$44,596.81	\$.00	\$.00	\$.00	\$.00	\$.00
	405 Occupant Protection							
	J2-2001-00-00-00	1st Year	\$16,416.87	\$704.66	\$939.55	\$704.66	\$704.66	\$.00
	J2-2001-01-00-00	2nd Year	\$56,356.00	\$.00	\$.00	\$.00	\$.00	\$.00
	405 Occupant Protection Total		\$72,772.87	\$704.66	\$939.55	\$704.66	\$704.66	\$.00
	2003B Child Pass. Protect							
	J3-2001-00-00-00	1st Year	\$25,812.00	\$.00	\$.00	\$.00	\$.00	\$.00
	J3-2001-01-00-00	2nd Year	\$37,875.00	\$.00	\$.00	\$.00	\$.00	\$.00
	2003B Child Pass. Protect Total		\$63,687.00	\$.00	\$.00	\$.00	\$.00	\$.00
	New 410 Alcohol							
	J8-2001-00-00-00	1st Year	\$179,040.00	\$12,823.84	\$17,098.45	\$12,823.84	\$13,143.88	-\$320.04
	J8-2001-01-00-00	2nd Year	\$178,934.00	\$.00	\$.00	\$.00	\$.00	\$.00
	New 410 Alcohol Total		\$357,974.00	\$12,823.84	\$17,098.45	\$12,823.84	\$13,143.88	-\$320.04
	411 Data Program							
	J9-2001-00-00-00	1st Year	\$126,260.00	\$.00	\$.00	\$.00	\$.00	\$.00
	J9-2001-01-00-00	2nd Year	\$173,600.00	\$17,973.20	\$23,964.27	\$17,973.20	\$17,973.20	\$.00
	J9-2001-02-00-00	3rd Year	\$191,450.00	\$.00	\$.00	\$.00	\$.00	\$.00

Report H

411 Data Program Total		\$491,310.00	\$17,973.20	\$23,964.27	\$17,973.20	\$17,973.20	\$0.00
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FHWA 402

FRS-2001-00-00-00	\$33,639.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Federal Reimbursement Voucher

Page: 3

2001-VOU-4

Date: 11/13/2001

Reimbursement Info

Posted: 03/08/2001

Claim Period: 02/01/2001 - 02/28/2001

2001-ADV-4 - \$46,453.84

Program Area	Project	Description	HCS Federal Funds Obligated	Share to Local Benefit	State/Federal Cost to Date	Federal Funds Expended	Fed Previous Amount Claimed	Fed Funds Claimed this Period
Roadway Safety Total			\$33,639.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHWA 402 Total			\$33,639.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHWA Total			\$33,639.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NHTSA

154AL-2001-00-00-00	\$525,671.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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154 Alcohol Total	\$525,671.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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154 Hazard Elimination

154HE-2001-00-00-00	\$534,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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154 Hazard Elimination Total	\$534,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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154 Planning and Administration

154PA-2001-00-00-00	\$3,189.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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154 Planning and Administration Total	\$3,189.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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154 Transfer Funds Total		\$1,063,204.00	\$0.00	\$0.00	\$0.00	\$0.00
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164 Transfer Funds

164AL-2001-00-00-00	\$12,844.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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164 Alcohol Total	\$12,844.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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164 Hazard Elimination

164HE-2001-00-00-00	\$1,047,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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164 Hazard Elimination Total	\$1,047,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Report H

164 Planning and Administration

164PA-2001-00-00-00		\$3,189.61	\$.00	\$.00	\$.00	\$.00	\$.00
164 Planning and Administration Total		\$3,189.61	\$.00	\$.00	\$.00	\$.00	\$.00
164 Transfer Funds Total		\$1,063,204.00	\$.00	\$.00	\$.00	\$.00	\$.00
NHTSA Total		\$4,039,484.22	\$110,715.46	\$264,753.12	\$199,019.68	\$152,565.84	\$46,453.84

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Federal Reimbursement Voucher

Page: 4

2001-VOU-4

Date: 11/13/2001

Reimbursement Info

Posted: 03/08/2001

Claim Period: 02/01/2001 - 02/28/2001

2001-ADV-4 - \$46,453.84

Program Area	Project	Description	HCS Federal Funds Obligated	Share to Local Benefit	State/Federal Cost to Date	Federal Funds Expended	Fed Previous Amount Claimed	Fed Funds Claimed this Period
Total			\$4,073,124.14	\$110,715.46	\$264,753.12	\$199,019.68	\$152,565.84	\$46,453.84

I CERTIFY, that in accordance with the laws of the state and under the terms of the approved program(s) area that actual costs claimed have been incurred and have not previously been presented for payment.

(APPROVAL AND PAYMENT ARE SUBJECT TO ADJUSTMENT, YEAR-END AUDIT OR OTHER APPROPRIATE REVIEW)

State Official:

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

STATUS OF OBLIGATIONS AND EXPENDITURES

Page: 1

2001-VOU-4

Date: 11/13/2001

Posted: 03/08/2001

Program Area	Project	Description	Oblim & Carry Fwd	Obligated Funds & Carry Fwd	Expended Funds	Unobligated Balance	Unexpended Balance
NHTSA							
NHTSA 402							
Planning and Administration							
	PA-2001-00-00-00			\$62,058.00	\$17,804.46		\$44,253.54
Planning and Administration Total				\$62,058.00	\$17,804.46		\$44,253.54
Alcohol							
	AL-2001-00-00-00			\$264,503.00	\$76,154.38		\$188,348.62
Alcohol Total				\$264,503.00	\$76,154.38		\$188,348.62
Motorcycle Safety							
	MC-2001-00-00-00			\$2,500.00	\$0.00		\$2,500.00
Motorcycle Safety Total				\$2,500.00	\$0.00		\$2,500.00
Occupant Protection							
	OP-2001-00-00-00			\$270,700.00	\$52,510.90		\$218,189.10
Occupant Protection Total				\$270,700.00	\$52,510.90		\$218,189.10
Pedestrian Safety							
	PS-2001-00-00-00			\$44,145.00	\$2,535.71		\$41,609.29
Pedestrian Safety Total				\$44,145.00	\$2,535.71		\$41,609.29
Police Traffic Services							
	PT-2001-00-00-00			\$118,416.00	\$6,640.15		\$111,775.85
Police Traffic Services Total				\$118,416.00	\$6,640.15		\$111,775.85
Traffic Records							
	TS-2001-00-00-00			\$120,413.54	\$11,872.38		\$108,541.16
Traffic Records Total				\$120,413.54	\$11,872.38		\$108,541.16
NHTSA 402 Total			\$882,735.54	\$882,735.54	\$167,517.98	\$0.00	\$715,217.56

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Status of Obligations and Expenditures

Page: 2

2001-VOU-4

Date: 11/13/2001

Posted: 03/08/2001

Program Area	Project	Description	Oblim & Carry Fwd	Obligated Funds & Carry Fwd	Expended Funds	Unobligated Balance	Unexpended Balance
157 Incentive Funds							
	157OP-2001-00-00-00	1st Year		\$2,396.81	\$.00		\$2,396.81
	157OP-2001-01-00-00	2nd Year		\$42,200.00	\$.00		\$42,200.00
157 Occupant Protection Total				\$44,596.81	\$.00		\$44,596.81
157 Incentive Funds Total			\$44,596.81	\$44,596.81	\$.00	\$.00	\$44,596.81
405 Occupant Protection							
	J2-2001-00-00-00	1st Year		\$16,416.87	\$704.66		\$15,712.21
	J2-2001-01-00-00	2nd Year		\$56,356.00	\$.00		\$56,356.00
405 Occupant Protection Total			\$72,772.87	\$72,772.87	\$704.66	\$.00	\$72,068.21
2003B Child Pass. Protect							
	J3-2001-00-00-00	1st Year		\$25,812.00	\$.00		\$25,812.00
	J3-2001-01-00-00	2nd Year		\$37,875.00	\$.00		\$37,875.00
2003B Child Pass. Protect Total			\$63,687.00	\$63,687.00	\$.00	\$.00	\$63,687.00
New 410 Alcohol							
	J8-2001-00-00-00	1st Year		\$179,040.00	\$12,823.84		\$166,216.16
	J8-2001-01-00-00	2nd Year		\$178,934.00	\$.00		\$178,934.00
New 410 Alcohol Total			\$357,974.00	\$357,974.00	\$12,823.84	\$.00	\$345,150.16
411 Data Program							
	J9-2001-00-00-00	1st Year		\$126,260.00	\$.00		\$126,260.00
	J9-2001-02-00-00	3rd Year		\$191,450.00	\$.00		\$191,450.00
	J9-2001-01-00-00	2nd Year		\$173,600.00	\$17,973.20		\$155,626.80
411 Data Program Total			\$524,860.00	\$491,310.00	\$17,973.20	\$33,550.00	\$473,336.80

FHWA 402

FHWA

FRS-2001-00-00-00

\$33,639.92

\$.00

\$33,639.92

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Status of Obligations and Expenditures

Page: 3

2001-VOU-4

Date: 11/13/2001

Posted: 03/08/2001

Program Area	Project	Description	Oblim & Carry Fwd	Obligated Funds & Carry Fwd	Expended Funds	Unobligated Balance	Unexpended Balance
Roadway Safety Total				\$33,639.92	\$0.00		\$33,639.92
FHWA 402 Total			\$33,639.92	\$33,639.92	\$0.00	\$0.00	\$33,639.92
FHWA Total			\$33,639.92	\$33,639.92	\$0.00	\$0.00	\$33,639.92
NHTSA							
	154AL-2001-00-00-00			\$525,671.39	\$0.00		\$525,671.39
154 Alcohol Total				\$525,671.39	\$0.00		\$525,671.39
154 Hazard Elimination							
	154HE-2001-00-00-00			\$534,343.00	\$0.00		\$534,343.00
154 Hazard Elimination Total				\$534,343.00	\$0.00		\$534,343.00
154 Planning and Administration							
	154PA-2001-00-00-00			\$3,189.61	\$0.00		\$3,189.61
154 Planning and Admin Total				\$3,189.61	\$0.00		\$3,189.61
154 Transfer Funds Total			\$1,063,204.00	\$1,063,204.00	\$0.00	\$0.00	\$1,063,204.00
164 Transfer Funds							
	164AL-2001-00-00-00			\$12,844.39	\$0.00		\$12,844.39
164 Alcohol Total				\$12,844.39	\$0.00		\$12,844.39
164 Hazard Elimination							
	164HE-2001-00-00-00			\$1,047,170.00	\$0.00		\$1,047,170.00
164 Hazard Elimination Total				\$1,047,170.00	\$0.00		\$1,047,170.00
164 Planning and Administration							
	164PA-2001-00-00-00			\$3,189.61	\$0.00		\$3,189.61
164 Planning and Admin Total				\$3,189.61	\$0.00		\$3,189.61

164 Transfer Funds Total		\$1,063,204.00	\$1,063,204.00	\$.00	\$.00	\$1,063,204.00
NHTSA Total		\$4,073,034.22	\$4,039,484.22	\$199,019.68	\$33,550.00	\$3,840,464.54
Total		\$4,106,674.14	\$4,073,124.14	\$199,019.68	\$33,550.00	\$3,874,104.46

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

STATUS OF CURRENT AND CARRY FORWARD FUNDS

Page: 1

2001-VOU-4

Date: 11/13/2001

Posted: 03/08/2001

Program Area	Project	Description	Obligated State Funds	Current Funds Obligated	Carry Fwd Obligated	Current Funds Expended	Carry Fwd Expended	Current Funds Unexpended	Carry Fwd Unexpended	Obligated to Local
NHTSA										
NHTSA 402										
Planning and Administration										
	PA-2001-00-00-00		\$62,058.00	\$62,058.00	\$.00	\$17,804.46	\$.00	\$44,253.54	\$.00	\$.00
	Planning and Administration Total		\$62,058.00	\$62,058.00	\$.00	\$17,804.46	\$.00	\$44,253.54	\$.00	\$.00
Alcohol										
	AL-2001-00-00-00		\$66,126.00	\$264,503.00	\$.00	\$76,154.38	\$.00	\$188,348.62	\$.00	\$133,116.00
	Alcohol Total		\$66,126.00	\$264,503.00	\$.00	\$76,154.38	\$.00	\$188,348.62	\$.00	\$133,116.00
Motorcycle Safety										
	MC-2001-00-00-00		\$625.00	\$2,500.00	\$.00	\$.00	\$.00	\$2,500.00	\$.00	\$.00
	Motorcycle Safety Total		\$625.00	\$2,500.00	\$.00	\$.00	\$.00	\$2,500.00	\$.00	\$.00
Occupant Protection										
	OP-2001-00-00-00		\$67,675.00	\$270,700.00	\$.00	\$52,510.90	\$.00	\$218,189.10	\$.00	\$224,905.00
	Occupant Protection Total		\$67,675.00	\$270,700.00	\$.00	\$52,510.90	\$.00	\$218,189.10	\$.00	\$224,905.00
Pedestrian Safety										
	PS-2001-00-00-00		\$11,037.00	\$44,145.00	\$.00	\$2,535.71	\$.00	\$41,609.29	\$.00	\$32,936.00
	Pedestrian Safety Total		\$11,037.00	\$44,145.00	\$.00	\$2,535.71	\$.00	\$41,609.29	\$.00	\$32,936.00
Police Traffic Services										
	PT-2001-00-00-00		\$29,604.00	\$118,416.00	\$.00	\$6,640.15	\$.00	\$111,775.85	\$.00	\$59,416.00
	Police Traffic Services Total		\$29,604.00	\$118,416.00	\$.00	\$6,640.15	\$.00	\$111,775.85	\$.00	\$59,416.00
Traffic Records										

Report J

TS-2001-00-00-00	\$30,104.00	\$120,413.54	\$.00	\$11,872.38	\$.00	\$108,541.16	\$.00	\$59,288.00
Traffic Records Total	\$30,104.00	\$120,413.54	\$.00	\$11,872.38	\$.00	\$108,541.16	\$.00	\$59,288.00
NHTSA 402 Total	\$267,229.00	\$734,545.00	\$148,190.54	\$19,327.44	\$148,190.54	\$715,217.56	\$.00	\$509,661.00

U.S. Department of Transportation National Highway Traffic Safety Administration

State: Test State #1

Status of Current and Carry Forward Funds

Page: 2

2001-VOU-4

Date: 11/13/2001

Posted: 03/08/2001

Program Area	Project	Description	Obligated State Funds	Current Funds Obligated	Carry Fwd Obligated	Current Funds Expended	Carry Fwd Expended	Current Funds Unexpended	Carry Fwd Unexpended	Obligated to Local
157 Incentive Funds										
	157OP-2001-00-00-00	1st Year	\$600.00	\$2,396.81	\$.00	\$.00	\$.00	\$2,396.81	\$.00	\$2,396.81
	157OP-2001-01-00-00	2nd Year	\$10,550.00	\$42,200.00	\$.00	\$.00	\$.00	\$42,200.00	\$.00	\$42,200.00
157 Occupant Protection Total			\$11,150.00	\$44,596.81	\$.00	\$.00	\$.00	\$44,596.81	\$.00	\$44,596.81
157 Incentive Funds Total			\$11,150.00	\$42,200.00	\$2,396.81	\$.00	\$.00	\$42,200.00	\$2,396.81	\$44,596.81
405 Occupant Protection										
	J2-2001-00-00-00	1st Year	\$5,473.00	\$16,416.87	\$.00	\$704.66	\$.00	\$15,712.21	\$.00	\$16,416.87
	J2-2001-01-00-00	2nd Year	\$18,786.00	\$56,356.00	\$.00	\$.00	\$.00	\$56,356.00	\$.00	\$56,356.00
405 Occupant Protection Total			\$24,259.00	\$.00	\$72,772.87	\$.00	\$704.66	\$.00	\$72,068.21	\$72,772.87
2003B Child Pass. Protect										
	J3-2001-00-00-00	1st Year	\$6,453.00	\$25,812.00	\$.00	\$.00	\$.00	\$25,812.00	\$.00	\$25,812.00
	J3-2001-01-00-00	2nd Year	\$12,625.00	\$37,875.00	\$.00	\$.00	\$.00	\$37,875.00	\$.00	\$37,875.00
2003B Child Pass. Protect Total			\$19,078.00	\$37,875.00	\$25,812.00	\$.00	\$.00	\$37,875.00	\$25,812.00	\$63,687.00
New 410 Alcohol										
	J8-2001-00-00-00	1st Year	\$59,680.00	\$179,040.00	\$.00	\$12,823.84	\$.00	\$166,216.16	\$.00	\$179,040.00
	J8-2001-01-00-00	2nd Year	\$59,645.00	\$178,934.00	\$.00	\$.00	\$.00	\$178,934.00	\$.00	\$178,934.00
New 410 Alcohol Total			\$119,325.00	\$.00	\$357,974.00	\$.00	\$12,823.84	\$.00	\$345,150.16	\$357,974.00
411 Data Program										
	J9-2001-00-00-00	1st Year	\$42,087.00	\$126,260.00	\$.00	\$.00	\$.00	\$126,260.00	\$.00	\$126,260.00

J9-2001-01-00-00	2nd Year	\$57,867.00	\$173,600.00	\$.00	\$17,973.20	\$.00	\$155,626.80	\$.00	\$173,600.00
J9-2001-02-00-00	3rd Year	\$191,450.00	\$191,450.00	\$.00	\$.00	\$.00	\$191,450.00	\$.00	\$191,450.00
411 Data Program Total		\$291,404.00	\$191,450.00	\$299,860.00	\$.00	\$17,973.20	\$191,450.00	\$281,886.80	\$491,310.00
FHWA 402									
FHWA									
FRS-2001-00-00-00		\$8,410.00	\$33,639.92	\$.00	\$.00	\$.00	\$33,639.92	\$.00	\$33,639.92

U.S. Department of Transportation National Highway Traffic Safety Administration

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Status of Current and Carry Forward Funds

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Program Area	Project	Description	Obligated State Funds	Current Funds Obligated	Carry Fwd Obligated	Current Funds Expended	Carry Fwd Expended	Current Funds Unexpended	Carry Fwd Unexpended	Obligated to Local
Roadway Safety Total			\$8,410.00	\$33,639.92	\$0.00	\$0.00	\$0.00	\$33,639.92	\$0.00	\$33,639.92
FHWA 402 Total			\$8,410.00	\$0.00	\$33,639.92	\$0.00	\$0.00	\$0.00	\$33,639.92	\$33,639.92
FHWA Total			\$8,410.00	\$0.00	\$33,639.92	\$0.00	\$0.00	\$0.00	\$33,639.92	\$33,639.92
NHTSA										
	154AL-2001-00-00-00		\$0.00	\$525,671.39	\$0.00	\$0.00	\$0.00	\$525,671.39	\$0.00	\$376,666.00
154 Alcohol Total			\$0.00	\$525,671.39	\$0.00	\$0.00	\$0.00	\$525,671.39	\$0.00	\$376,666.00
154 Hazard Elimination										
	154HE-2001-00-00-00		\$0.00	\$534,343.00	\$0.00	\$0.00	\$0.00	\$534,343.00	\$0.00	\$534,343.00
154 Hazard Elimination Total			\$0.00	\$534,343.00	\$0.00	\$0.00	\$0.00	\$534,343.00	\$0.00	\$534,343.00
154 Planning and Administration										
	154PA-2001-00-00-00		\$0.00	\$3,189.61	\$0.00	\$0.00	\$0.00	\$3,189.61	\$0.00	\$0.00
154 Planning Admin Total			\$0.00	\$3,189.61	\$0.00	\$0.00	\$0.00	\$3,189.61	\$0.00	\$0.00
154 Transfer Funds Total			\$0.00	\$1,063,204.00	\$0.00	\$0.00	\$0.00	\$1,063,204.00	\$0.00	\$911,009.00
164 Transfer Funds										
	164AL-2001-00-00-00		\$0.00	\$12,844.39	\$0.00	\$0.00	\$0.00	\$12,844.39	\$0.00	\$5,154.00
164 Alcohol Total			\$0.00	\$12,844.39	\$0.00	\$0.00	\$0.00	\$12,844.39	\$0.00	\$5,154.00
164 Hazard Elimination										
	164HE-2001-00-00-00		\$0.00	\$1,047,170.00	\$0.00	\$0.00	\$0.00	\$1,047,170.00	\$0.00	\$1,047,170.00
164 Hazard Elimination Total			\$0.00	\$1,047,170.00	\$0.00	\$0.00	\$0.00	\$1,047,170.00	\$0.00	\$1,047,170.00
164 Planning and Administration										
	164PA-2001-00-00-00		\$0.00	\$3,189.61	\$0.00	\$0.00	\$0.00	\$3,189.61	\$0.00	\$0.00
164 Planning and Administration Total			\$0.00	\$3,189.61	\$0.00	\$0.00	\$0.00	\$3,189.61	\$0.00	\$0.00

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164 Transfer Funds Total		\$.00	\$1,063,204.00	\$.00	\$.00	\$.00	\$1,063,204.00	\$.00	\$1,052,324.00
NHTSA Total		\$732,445.00	\$3,132,478.00	\$907,006.22	\$.00	\$199,019.68	\$3,132,478.00	\$707,986.54	\$3,503,334.68
Total		\$740,855.00	\$3,132,478.00	\$940,646.14	\$.00	\$199,019.68	\$3,132,478.00	\$741,626.46	\$3,536,974.60

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State: Test State #1

HSP MATCH REVIEW

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Date: 11/13/2001

Posted: 12/26/2000

Program Area	Project	Approved Amount (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
NHTSA								
NHTSA 402								
Planning and Administration								
	PA-2001-00-00-00	\$52,058.00	\$52,058.00 50%	\$52,058.00	\$0.00	\$0.00 0%	\$52,058.00 50%	\$52,058.00 100%
	Planning and Administration Total	\$52,058.00	\$52,058.00 50%	\$52,058.00	\$0.00	\$0.00 0%	\$52,058.00 50%	\$52,058.00 100%
Alcohol								
	AL-2001-00-00-00	\$216,228.00	\$54,057.00 20%	\$216,228.00	\$0.00	\$84,841.00 39%		
	Alcohol Total	\$216,228.00	\$54,057.00 20%	\$216,228.00	\$0.00	\$84,841.00 39%		
Motorcycle Safety								
	MC-2001-00-00-00	\$2,500.00	\$625.00 20%	\$0.00	\$2,500.00	\$2,500.00 100%		
	Motorcycle Safety Total	\$2,500.00	\$625.00 20%	\$0.00	\$2,500.00	\$2,500.00 100%		
Occupant Protection								
	OP-2001-00-00-00	\$341,048.00	\$82,762.00 20%	\$331,048.00	\$0.00	\$285,253.00 86%		
	Occupant Protection Total	\$341,048.00	\$82,762.00 20%	\$331,048.00	\$0.00	\$285,253.00 86%		
Pedestrian Safety								
	PS-2001-00-00-00	\$44,141.00	\$11,035.25 20%	\$44,141.00	\$0.00	\$32,932.00 75%		

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Date: 11/13/2001

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Program Area	Project	Approved Amount (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
	Pedestrian Safety Total	\$44,141.00	\$11,035.25 20%	\$44,141.00	\$0.00	\$32,932.00 75%		
	Police Traffic Services							
	PT-2001-00-00-00	\$127,141.00	\$19,104.00 20%	\$76,416.00	\$0.00	\$59,416.00 78%		
	Police Traffic Services Total	\$127,141.00	\$19,104.00 20%	\$76,416.00	\$0.00	\$59,416.00 78%		
	Traffic Records							
	TS-2001-00-00-00	\$170,383.92	\$40,512.39 20%	\$19,609.00	\$142,440.54	\$47,219.00 29%		
	Traffic Records Total	\$170,383.92	\$40,512.39 20%	\$19,609.00	\$142,440.54	\$47,219.00 29%		
	NHTSA 402 Total	\$953,499.92	\$260,153.64 23%	\$739,500.00	\$144,940.54	\$512,161.00 58%	\$52,058.00 50%	\$52,058.00 6%
	157 Incentive Funds							
	157OP-2001-00-00-00	\$0.00	\$600.00 20%	\$0.00	\$2,396.81	\$2,396.81 100%		
	157 Occupant Protection Total	\$0.00	\$600.00 20%	\$0.00	\$2,396.81	\$2,396.81 100%		
	157 Incentive Funds Total	\$0.00	\$600.00 20%	\$0.00	\$2,396.81	\$2,396.81 100%		
	405 Occupant Protection							
	J2-2001-00-00-00	\$0.00	\$5,472.29 25%	\$0.00	\$16,416.87	\$16,416.87 100%		

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Program Area	Project	Approved Amount (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
	J2-2001-01-00-00	\$.00	\$18,785.33 25%	\$.00	\$56,356.00	\$56,356.00 100%		
	405 Occupant Protection Total	\$.00	\$24,257.62 25%	\$.00	\$72,772.87	\$72,772.87 100%		
2003B Child Pass. Protect								
	J3-2001-00-00-00	\$.00	\$8,604.00 25%	\$.00	\$25,812.00	\$25,812.00 100%		
	2003B Child Pass. Protect Total	\$.00	\$8,604.00 25%	\$.00	\$25,812.00	\$25,812.00 100%		
New 410 Alcohol								
	J8-2001-00-00-00	\$.00	\$59,680.00 25%	\$.00	\$179,040.00	\$179,040.00 100%		
	J8-2001-01-00-00	\$.00	\$59,644.67 25%	\$.00	\$178,934.00	\$178,934.00 100%		
	New 410 Alcohol Total	\$.00	\$119,324.67 25%	\$.00	\$357,974.00	\$357,974.00 100%		
411 Data Program								
	J9-2001-00-00-00	\$.00	\$42,086.67 25%	\$.00	\$126,260.00	\$126,260.00 100%		
	J9-2001-01-00-00	\$.00	\$57,866.67 25%	\$.00	\$173,600.00	\$173,600.00 100%		
	411 Data Program Total	\$.00	\$99,953.34 25%	\$.00	\$299,860.00	\$299,860.00 100%		
FHWA 402								
FHWA								
	FRS-2001-00-00-00	\$.00	\$.00 0%	\$.00	\$33,639.92	\$33,639.92 100%		

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Program Area	Project	Approved Amount (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
	Roadway Safety Total	\$.00	\$.00 0%	\$.00	\$33,639.92	\$33,639.92 100%		
	FHWA 402 Total	\$.00	\$.00 0%	\$.00	\$33,639.92	\$33,639.92 100%		
	FHWA Total	\$.00	\$.00 0%	\$.00	\$33,639.92	\$33,639.92 100%		
NHTSA								
	154AL-2001-00-00-00	\$.00	\$.00 0%	\$465,751.00	\$.00	\$375,392.00 81%		
	154 Alcohol Total	\$.00	\$.00 0%	\$465,751.00	\$.00	\$375,392.00 81%		
154 Hazard Elimination								
	154HE-2001-00-00-00	\$.00	\$.00 0%	\$519,452.00	\$.00	\$.00 0%		
	154 Hazard Elimination Total	\$.00	\$.00 0%	\$519,452.00	\$.00	\$.00 0%		
154 Planning and Administration								
	154PA-2001-00-00-00	\$.00	\$.00 0%	\$64,276.00	\$.00	\$.00 0%		
	154 Planning and Administration Total	\$.00	\$.00 0%	\$64,276.00	\$.00	\$.00 0%		
	154 Transfer Funds Total	\$.00	\$.00 0%	\$1,049,479.00	\$.00	\$375,392.00 36%		
164 Transfer Funds								
	164AL-2001-00-00-00	\$.00	\$.00 0%	\$16,069.00	\$.00	\$6,428.00 40%		

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Program Area	Project	Approved Amount (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
	164 Alcohol Total	\$.00	\$.00 0%	\$16,069.00	\$.00	\$6,428.00 40%		
	164 Hazard Elimination							
	164HE-2001-00-00-00	\$.00	\$.00 0%	\$1,065,548.00	\$.00	\$.00 0%		
	164 Hazard Elimination Total	\$.00	\$.00 0%	\$1,065,548.00	\$.00	\$.00 0%		
	164 Transfer Funds Total	\$.00	\$.00 0%	\$1,081,617.00	\$.00	\$6,428.00 1%		
	NHTSA Total	\$953,499.92	\$512,893.27 12%	\$2,870,596.00	\$903,756.22	\$1,652,796.68 44%	\$52,058.00 50%	\$52,058.00 1%
	Total	\$953,499.92	\$512,893.27 12%	\$2,870,596.00	\$937,396.14	\$1,686,436.60 44%	\$52,058.00 50%	\$52,058.00 1%

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HCS MATCH REVIEW

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Program Area	Project	Obligation Limitation (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
NHTSA								
NHTSA 402								
Planning and Administration								
	PA-2001-00-00-00		\$62,058.00 50%	\$62,058.00	\$.00	\$.00 0%	\$62,058.00 50%	\$62,058.00 100%
	Planning and Administration Total		\$62,058.00 50%	\$62,058.00	\$.00	\$.00 0%	\$62,058.00 50%	\$62,058.00 100%
Alcohol								
	AL-2001-00-00-00		\$66,126.00 20%	\$264,503.00	\$.00	\$133,116.00 50%		
	Alcohol Total		\$66,126.00 20%	\$264,503.00	\$.00	\$133,116.00 50%		
Motorcycle Safety								
	MC-2001-00-00-00		\$625.00 20%	\$2,500.00	\$.00	\$.00 0%		
	Motorcycle Safety Total		\$625.00 20%	\$2,500.00	\$.00	\$.00 0%		
Occupant Protection								
	OP-2001-00-00-00		\$67,675.00 20%	\$270,700.00	\$.00	\$224,905.00 83%		
	Occupant Protection Total		\$67,675.00 20%	\$270,700.00	\$.00	\$224,905.00 83%		
Pedestrian Safety								
	PS-2001-00-00-00		\$11,037.00 20%	\$44,145.00	\$.00	\$32,936.00 75%		

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Program Area	Project	Obligation Limitation (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
Pedestrian Safety Total			\$11,037.00 20%	\$44,145.00	\$0.00	\$32,936.00 75%		
Police Traffic Services								
	PT-2001-00-00-00		\$29,604.00 20%	\$118,416.00	\$0.00	\$59,416.00 50%		
Police Traffic Services Total			\$29,604.00 20%	\$118,416.00	\$0.00	\$59,416.00 50%		
Traffic Records								
	TS-2001-00-00-00		\$30,530.00 20%	\$122,118.54	\$0.00	\$59,288.00 49%		
Traffic Records Total			\$30,530.00 20%	\$122,118.54	\$0.00	\$59,288.00 49%		
NHTSA 402 Total		\$734,545.00	\$267,655.00 23%	\$736,250.00	\$148,190.54	\$509,661.00 58%	\$62,058.00 50%	\$62,058.00 7%
157 Incentive Funds								
	157OP-2001-00-00-00		\$600.00 20%	\$2,396.81	\$0.00	\$2,396.81 100%		
	157OP-2001-01-00-00		\$10,550.00 20%	\$42,200.00	\$0.00	\$42,200.00 100%		
157 Occupant Protection Total			\$11,150.00 20%	\$44,596.81	\$0.00	\$44,596.81 100%		
157 Incentive Funds Total		\$42,200.00	\$11,150.00 20%	\$42,200.00	\$2,396.81	\$44,596.81 100%		
405 Occupant Protection								
	J2-2001-00-00-00		\$5,473.00 25%	\$16,416.87	\$0.00	\$16,416.87 100%		

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Program Area	Project	Obligation Limitation (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
	J2-2001-01-00-00		\$18,786.00 25%	\$56,356.00	\$.00	\$56,356.00 100%		
405 Occupant Protection Total			\$24,259.00 25%	\$.00	\$72,772.87	\$72,772.87 100%		
2003B Child Pass. Protect								
	J3-2001-00-00-00		\$6,453.00 20%	\$25,812.00	\$.00	\$25,812.00 100%		
	J3-2001-01-00-00		\$12,625.00 25%	\$37,875.00	\$.00	\$37,875.00 100%		
2003B Child Pass. Protect Total		\$37,875.00	\$19,078.00 23%	\$37,875.00	\$25,812.00	\$63,687.00 100%		
New 410 Alcohol								
	J8-2001-00-00-00		\$59,680.00 25%	\$179,040.00	\$.00	\$179,040.00 100%		
	J8-2001-01-00-00		\$59,645.00 25%	\$178,934.00	\$.00	\$178,934.00 100%		
New 410 Alcohol Total			\$119,325.00 25%	\$.00	\$357,974.00	\$357,974.00 100%		
411 Data Program								
	J9-2001-00-00-00		\$42,087.00 25%	\$126,260.00	\$.00	\$126,260.00 100%		
	J9-2001-01-00-00		\$57,867.00 25%	\$173,600.00	\$.00	\$173,600.00 100%		
411 Data Program Total			\$99,954.00 25%	\$.00	\$299,860.00	\$299,860.00 100%		

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Program Area	Project	Obligation Limitation (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
FHWA 402								
FHWA								
	FRS-2001-00-00-00		\$8,410.00 20%	\$33,639.92	\$0.00	\$33,639.92 100%		
	Roadway Safety Total		\$8,410.00 20%	\$33,639.92	\$0.00	\$33,639.92 100%		
	FHWA 402 Total		\$8,410.00 20%	\$0.00	\$33,639.92	\$33,639.92 100%		
	FHWA Total		\$8,410.00 20%	\$0.00	\$33,639.92	\$33,639.92 100%		
NHTSA								
	154AL-2001-00-00-00		\$0.00 0%	\$481,820.00	\$0.00	\$381,820.00 79%		
	154 Alcohol Total		\$0.00 0%	\$481,820.00	\$0.00	\$381,820.00 79%		
154 Hazard Elimination								
	154HE-2001-00-00-00		\$0.00 0%	\$535,521.00	\$0.00	\$535,521.00 100%		
	154 Hazard Elimination Total		\$0.00 0%	\$535,521.00	\$0.00	\$535,521.00 100%		
154 Planning and Administration								
	154PA-2001-00-00-00		\$0.00 0%	\$48,207.00	\$0.00	\$0.00 0%		
	154 Planning and Administration Total		\$0.00 0%	\$48,207.00	\$0.00	\$0.00 0%		

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Program Area	Project	Obligation Limitation (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
154 Transfer Funds Total		\$1,063,204.00	\$0.00 0%	\$1,065,548.00	\$0.00	\$917,341.00 86%		
164 Transfer Funds								
	164HE-2001-00-00-00		\$0.00 0%	\$1,049,479.00	\$0.00	\$1,049,479.00 100%		
164 Hazard Elimination Total			\$0.00 0%	\$1,049,479.00	\$0.00	\$1,049,479.00 100%		
164 Planning and Administration								
	164PA-2001-00-00-00		\$0.00 0%	\$16,069.00	\$0.00	\$0.00 0%		
164 Planning and Administration Total			\$0.00 0%	\$16,069.00	\$0.00	\$0.00 0%		
164 Transfer Funds Total		\$1,063,204.00	\$0.00 0%	\$1,065,548.00	\$0.00	\$1,049,479.00 98%		
NHTSA Total		\$2,941,028.00	\$541,421.00 12%	\$2,947,421.00	\$907,006.22	\$3,315,371.68 86%	\$62,058.00 50%	\$62,058.00 2%
Total		\$2,941,028.00	\$549,831.00 12%	\$2,947,421.00	\$940,646.14	\$3,349,011.60 86%	\$62,058.00 50%	\$62,058.00 2%

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Date: 11/13/2001

Posted: 03/08/2001

Program Area	Project	Obligation Limitation (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
NHTSA								
NHTSA 402								
Planning and Administration								
	PA-2001-00-00-00		\$17,804.46 50%	\$17,804.46	\$.00	\$.00 0%	\$17,804.46 50%	\$17,804.46 100%
	Planning and Administration Total		\$17,804.46 50%	\$17,804.46	\$.00	\$.00 0%	\$17,804.46 50%	\$17,804.46 100%
Alcohol								
	AL-2001-00-00-00		\$19,038.61 20%	\$76,154.38	\$.00	\$28,422.37 37%		
	Alcohol Total		\$19,038.61 20%	\$76,154.38	\$.00	\$28,422.37 37%		
Occupant Protection								
	OP-2001-00-00-00		\$13,127.73 20%	\$52,510.90	\$.00	\$39,079.82 74%		
	Occupant Protection Total		\$13,127.73 20%	\$52,510.90	\$.00	\$39,079.82 74%		
Pedestrian Safety								
	PS-2001-00-00-00		\$633.93 20%	\$2,535.71	\$.00	\$2,535.71 100%		
	Pedestrian Safety Total		\$633.93 20%	\$2,535.71	\$.00	\$2,535.71 100%		
Police Traffic Services								
	PT-2001-00-00-00		\$1,660.04 20%	\$6,640.15	\$.00	\$6,640.15 100%		

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Program Area	Project	Obligation Limitation (A)	State Match (B)	Current FY (C)	Carry Forward (D)	Share to Local (E)	PA State Match (F)	PA Federal Funds (G)
Police Traffic Services Total			\$1,660.04 20%	\$6,640.15	\$.00	\$6,640.15 100%		
Traffic Records								
	TS-2001-00-00-00		\$2,968.10 20%	\$11,872.38	\$.00	\$2,535.71 21%		
Traffic Records Total			\$2,968.10 20%	\$11,872.38	\$.00	\$2,535.71 21%		
NHTSA 402 Total		\$734,545.00	\$55,232.87 25%	\$19,327.44	\$148,190.54	\$79,213.76 47%	\$17,804.46 50%	\$17,804.46 11%
405 Occupant Protection								
	J2-2001-00-00-00		\$234.89 25%	\$704.66	\$.00	\$704.66 100%		
405 Occupant Protection Total			\$234.89 25%	\$.00	\$704.66	\$704.66 100%		
New 410 Alcohol								
	J8-2001-00-00-00		\$4,274.61 25%	\$12,823.84	\$.00	\$12,823.84 100%		
New 410 Alcohol Total			\$4,274.61 25%	\$.00	\$12,823.84	\$12,823.84 100%		
411 Data Program								
	J9-2001-01-00-00		\$5,991.07 25%	\$17,973.20	\$.00	\$17,973.20 100%		
411 Data Program Total		\$225,000.00	\$5,991.07 25%	\$.00	\$17,973.20	\$17,973.20 100%		
NHTSA Total			\$65,733.44 25%	\$19,327.44	\$179,692.24	\$110,715.46 56%	\$17,804.46 50%	\$17,804.46 9%
Total		\$959,545.00	\$65,733.44 25%	\$19,327.44	\$179,692.24	\$110,715.46 56%	\$17,804.46 50%	\$17,804.46 9%

U.S. Department of Transportation

Date: 11/13/01

National Highway Safety Administration

ADVANCE REQUEST REPORT

For

Test State #1

Advance No.: 2001-ADV-11

Advance Date: 10/11/01 2:48:35 PM

Advance Amount:

\$104,143.21

Comments:

Report N

Date 11/13/2001

STATUS OF ADVANCES REPORT
Fiscal Year 2001
for T1

Advance no:	Date of Advance:	Amount of Advance	Outstanding Balance:
2001-ADV-1	01/16/2001	\$22,141.20	\$0.00

Comments:

Voucher No.	Amount Applied	Date Applied
2001-VOU-1	\$22,141.20	01/16/2001

If Applicable, State issued check	Check No.:	Date of Check:	Amount Applied:
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Advance no:	Date of Advance:	Amount of Advance	Outstanding Balance:
2001-ADV-2	01/22/2001	\$18,817.05	\$0.00

Comments:

Voucher No.	Amount Applied	Date Applied
2001-VOU-2	\$18,817.05	01/23/2001

If Applicable, State issued check	Check No.:	Date of Check:	Amount Applied:
--	-------------------	-----------------------	------------------------

Advance no:	Date of Advance:	Amount of Advance	Outstanding Balance:
2001-ADV-3	02/08/2001	\$111,607.59	\$0.00

Comments:

Voucher No.	Amount Applied	Date Applied
2001-VOU-3	\$111,607.59	02/08/2001

If Applicable, State issued check	Check No.:	Date of Check:	Amount Applied:
--	-------------------	-----------------------	------------------------

Total Outstanding Balance: \$0.00

**U.S. Department of Transportation
National Highway Traffic Safety Administration**

Fiscal Year: 2001

OBLIGATION LIMITATIONS REPORT

Date 11/13/01

Test State #1

Funding Category	Current Funds	Approved Date	Carry Forward Funds
NHTSA 402	\$734,545.00	10/23/00	\$148,190.54
405 Occupant Protection	\$0.00	9/21/01	\$72,772.87
New 410 Alcohol	\$0.00	9/21/01	\$357,974.00
411 Data Program	\$225,000.00	2/20/01	\$299,860.00
2003B Child Pass. Protect	\$37,875.00	1/22/01	\$25,812.00
157 Incentive Funds	\$42,200.00	1/4/01	\$2,396.81
FHWA 402	\$0.00		\$33,639.92
154 Transfer Funds	\$1,063,204.00	12/20/00	\$0.00
164 Transfer Funds	\$1,063,204.00	12/20/00	\$0.00
Total Obligation Limitation	\$3,166,028.00		\$940,646.14
Total Federal Funds Available	\$4,106,674.14		

Grants Tracking System

LIST OF PROGRAM AREAS

<i>Program Code</i>	<i>Program Area</i>
<i>NHTSA 402</i>	
PA	Planning and Administration
AL	Alcohol
EM	Emergency Medical Services
MC	Motorcycle Safety
OP	Occupant Protection
PS	Pedestrian Safety
PT	Police Traffic Services
TR	Traffic Records
AI	Accident Investigation
CP	Community Traffic Safety Project
CL	Codes and Laws
DC	Debris Hazard Control
DE	Driver Education
DL	Driver Licensing
IS	Identification and Surveillance
RH	Railroad/Highway Crossings
RS	Roadway Safety
SA	Safe Communities
SB	School Bus
SC	Speed Control
SE	Speed Enforcement
TC	Traffic Courts
VI	Periodic Motor Vehicle Inspection
VR	Motor Vehicle Registration
CR	Child Restraint
PM	Paid Advertising
LE	Safety Belts

SO	Special Occupant Protection
SS	School Bus Set Aside
TS	Traffic Records
YA	Youth Alcohol
BH	55/65 Enforcement
BTR	Borrowed FHWA Transfer Funds
153 Belts & Helmets	
HB	153 Belts & Helmet
405 Occupant Protection	
J2	405 Occupant Protection
J2PM	J2 Paid Media
408 Alcohol	
J6	408 Alcohol
410 Alcohol	
J7	410 Alcohol
New 410 Alcohol	
J8	New 410 Alcohol
J8PM	J8 Paid Media
411 Data Program	
J9	411 Data Program
2003B Child Pass. Protect	
J3	2003B Child Pass. Protect
157 Incentive Funds	
157AL	157 Alcohol
157PA	157 Planning and Administration
157EM	157 Emergency Medical Services
157MC	157 Motorcycle Safety
157OP	157 Occupant Protection
157PS	157 Pedestrian Safety
157PT	157 Police Traffic Services
157TR	157 Traffic Records
157AI	157 Accident Investigation
157CP	157 Community Traffic Safety Projec
157CL	157 Codes and Laws
157DC	157 Debris Hazard Control
157DE	157 Driver Education

157DL	157 Driver Licensing
157IS	157 Identification and Surveillance
157RH	157 Railroad/Highway Crossings
157RS	157 Roadway Safety
157SA	157 Safe Communities
157SB	157 School Bus
157SC	157 Speed Control
157SE	157 Speed Enforcement
157TC	157 Traffic Courts
157VI	157 Periodic Motor Vehicle Inspecti
157VR	157 Motor Vehicle Registration
157CR	157 Child Restraint
157PM	157 Paid Advertising
157SO	157 Special Occupant Protection
157SS	157 School Bus Set Aside
157YA	157 Youth Alcohol
157LE	157 Safety Belts
157J2	157 405 Occupant Protection
157J8	157 410 Alcohol
157J9	157 411 Data Program
157BH	157 55/65 Enforcement
157BTR	157 Borrowed FHWA Transfer Funds
157TS	157 Traffic Records

157 Innovative Funds 2002

IN2	157 Innovative FY 2002
IPM2	157 Innovative Paid Media FY 2002

157 Innovative Funds 2003

IN3	157 Innovative FY 2003
IPM3	157 Innovative Paid Media FY 2003

157 Innovative Funds 2004

IN4	157 Innovative FY 2004
IPM4	157 Innovative Paid Media FY 2004

FHWA 402

FPA	Planning and Administration
FPS	Pedestrian Safety
FRS	Roadway Safety

FRH	Railroad/Highway Crossings
FSB	School Bus
FSC	Speed Control
FSM	Safety Management
FIS	Identification and Surveillance
FTE	Traffic Engineering Services
FHD	Highway Design

Transfer Funds

TPA	(T)Planning and Administration
TAL	(T)Alcohol
TEM	(T)Emergency Medical Services
TMC	(T)Motorcycle Safety
TOP	(T)Occupant Protection
TPS	(T)Pedestrian Safety
TPT	(T)Police Traffic Services
TTR	(T)Traffic Records
TAI	(T)Accident Investigation
TCP	(T)Community Traffic Safety Project
TCL	(T)Codes and Laws
TDC	(T)Debris Hazard Control
TDE	(T)Driver Education
TDL	(T)Driver Licensing
TIS	(T)Identification and Surveillance
TRS	(T)Roadway Safety
TSA	(T)Safe Communities
TSB	(T)School Bus
TSE	(T)Speed Enforcement
TTC	(T)Traffic Courts
TVI	(T)Periodic Motor Veh. Inspection
TVR	(T)Motor Vehicle Registration
TCR	(T)Child Restraint
TLE	(T)Safety Belts
TSS	(T)School Bus Set Aside
TTS	(T)Traffic Records
TYA	(T)Youth Alcohol
TFPA	(T)Planning and Administration

TFPS	(T)Pedestrian Safety
TFRS	(T)Roadway Safety
TBH	(T)55/65 Enforcement
TFHD	(T)Highway Design
TFIS	(T)Identification and Surveillance
TFTE	(T)Traffic Engineering Services

154 Transfer Funds

154PA	154 Planning and Administration
154AL	154 Alcohol
154PM	154 Paid Media
154HE	154 Hazard Elimination

164 Transfer Funds

164PA	164 Planning and Administration
164AL	164 Alcohol
164PM	164 Paid Media
164HE	164 Hazard Elimination

U.S. Department of Transportation

Date: 11/14/2001

National Highway Safety Administration
STATUS OF STATE ISSUED CHECKS FOR ADVANCES

Test State #1

1997-ADV-83

Check No: 1

Date of Check: 04/03/1998

Date Confirmed: 07/16/1998

Check Amount Applied: \$156,956.65

1997-ADV-84

Check No: wire transfer

Date of Check: 04/09/1998

Date Confirmed: 06/26/1998

Check Amount Applied: \$72,152.00

1997-ADV-85

Check No: wire transfer

Date of Check: 04/28/1998

Date Confirmed: 06/26/1998

Check Amount Applied: \$153,796.91

U.S. Department of Transportation

Date: 11/14/2001

National Highway Safety Administration
STATUS OF STATE ISSUED CHECKS FOR VOUCHERS

Test State #1

1997-VOU-17

Check No: wire transfer

Date Emailed: 07/13/1998

Date of Check: 07/13/1998

Date Confirmed: 07/16/1998

Check Amount Applied: \$62,165.12

Date Posted: 07/16/1998

LOG FILE OF MESSAGES

Sender:

Test User #1

This is a test on moving funds forward.

Transaction:

2001-HCS-11

Test User #1

This is a test of 2002-HCS-1.

2002-HCS-1

Test User #1

This is a test. Setting up FFY 2002 HSP.

2002-HSP-1

Test User #1

This is a test.

2002-HSP-1

Test User #1

This is a test voucher.

2002-VOU-1

Test User #1

Go ahead and post voucher #1

2002-VOU-1

Test User #1

This is a Test voucher.

2002-VOU-1

U.S. Department of Transportation National Highway Traffic Safety Administration

MONTHLY FINANCIAL STATUS

State: Test State #1

Page: 1

Latest posted documents

2001-HCS-11

Date: 11/14/2001

HCS-11 VOU-11

Posted: 11/14/2001

Program Area	Original Approved HSP	Percent of Agency Planned	Sum of Obligations	Percent of Agency Obligated	Percent Prior FY Funds	Sum of Expenditures	Percent Expended	Unexpended Balance	Est. Months to Liquidate	Unobligated Balance
Planning and Administration Total	\$52,058.00	5%	\$62,058.00	2%		\$42,747.67	69%	\$19,310.33	2	
Alcohol Total	\$216,228.00	23%	\$264,984.45	11%		\$219,967.73	83%	\$45,016.72	1	
Motorcycle Safety Total	\$2,500.00	0%	\$2,500.00	0%		\$2,500.00	100%	\$.00	0	
Occupant Protection Total	\$341,048.00	36%	\$272,741.36	11%		\$207,978.54	76%	\$64,762.82	1	
Pedestrian Safety Total	\$44,141.00	5%	\$46,772.19	2%		\$27,916.44	60%	\$18,855.75	3	
Police Traffic Services Total	\$127,141.00	13%	\$121,766.00	5%		\$78,937.18	65%	\$42,828.82	2	
Traffic Records Total	\$170,383.92	18%	\$111,913.54	5%		\$34,869.20	31%	\$77,044.34	8	
NHTSA 402 Total	\$953,499.92	100%	\$882,735.54	36%	17%	\$614,916.76	70%	\$267,818.78	13	\$.00
157 Occupant Protection Total	\$.00	0%	\$44,596.81	2%		\$2,396.81	5%	\$42,200.00	76	
157 Incentive Funds Total	\$.00	0%	\$44,596.81	2%	5%	\$2,396.81	5%	\$42,200.00	76	\$.00
405 Occupant Protection Total	\$.00	0%	\$72,772.87	3%	100%	\$16,416.87	23%	\$56,356.00	11	\$.00
2003B Child Pass. Protect Total	\$.00	0%	\$63,687.00	3%	41%	\$16,681.45	26%	\$47,005.55	10	\$.00
New 410 Alcohol Total	\$.00	0%	\$357,974.00	14%	100%	\$42,983.77	12%	\$314,990.23	44	\$.00
411 Data Program Total	\$.00	0%	\$524,860.00	21%	57%	\$17,982.80	3%	\$506,877.20	169	\$.00
154 Alcohol Total	\$.00	0%	\$525,671.39	21%		\$85,896.21	16%	\$439,775.18	31	
154 Transfer Funds Total	\$.00	0%	\$525,671.39	21%	0%	\$85,896.21	16%	\$439,775.18	31	\$537,532.61
164 Alcohol Total	\$.00	0%	\$12,844.39	1%		\$1,752.98	14%	\$11,091.41	38	
164 Transfer Funds Total	\$.00	0%	\$12,844.39	1%	0%	\$1,752.98	14%	\$11,091.41	38	\$1,050,359.61
NHTSA Total	\$953,499.92	100%	\$2,485,142.00	100%		\$799,027.65	32%	\$1,686,114.35	104	

Report T

Total	\$953,499.92	50%	\$2,485,142.00	100%		\$799,027.65	32%	\$1,686,114.35	104	
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U.S. Department of Transportation National Highway Traffic Safety Administration

OBLIGATIONS VS EXPENDITURES

State: Test State #1

Page: 1

Latest posted documents

2001-HCS-11

Date: 11/14/2001

HCS-11 VOU-11

Posted: 11/14/2001

Program Area	Original Approved HSP	Percent of Agency Planned	Sum of Obligations	Percent of Agency Obligated	Percent Prior FY Funds	Sum of Expenditures	Percent Expended	Unexpended Balance	Est. Months to Liquidate	Unobligated Balance
Planning and Administration Total	\$52,058.00	5%	\$62,058.00	2%		\$42,747.67	5%	\$19,310.33	2	
Alcohol Total	\$216,228.00	23%	\$264,984.45	11%		\$219,967.73	28%	\$45,016.72	1	
Motorcycle Safety Total	\$2,500.00	0%	\$2,500.00	0%		\$2,500.00	0%	\$.00	0	
Occupant Protection Total	\$341,048.00	36%	\$272,741.36	11%		\$207,978.54	26%	\$64,762.82	1	
Pedestrian Safety Total	\$44,141.00	5%	\$46,772.19	2%		\$27,916.44	3%	\$18,855.75	3	
Police Traffic Services Total	\$127,141.00	13%	\$121,766.00	5%		\$78,937.18	10%	\$42,828.82	2	
Traffic Records Total	\$170,383.92	18%	\$111,913.54	5%		\$34,869.20	4%	\$77,044.34	8	
NHTSA 402 Total	\$953,499.92	100%	\$882,735.54	36%	17%	\$614,916.76	77%	\$267,818.78	13	\$.00
157 Occupant Protection Total	\$.00	0%	\$44,596.81	2%		\$2,396.81	0%	\$42,200.00	76	
157 Incentive Funds Total	\$.00	0%	\$44,596.81	2%	5%	\$2,396.81	0%	\$42,200.00	76	\$.00
405 Occupant Protection Total	\$.00	0%	\$72,772.87	3%	100%	\$16,416.87	2%	\$56,356.00	11	\$.00
2003B Child Pass. Protect Total	\$.00	0%	\$63,687.00	3%	41%	\$16,681.45	2%	\$47,005.55	10	\$.00
New 410 Alcohol Total	\$.00	0%	\$357,974.00	14%	100%	\$42,983.77	5%	\$314,990.23	44	\$.00

Report U

411 Data Program Total	\$.00	0%	\$524,860.00	21%	57%	\$17,982.80	2%	\$506,877.20	169	\$.00
154 Alcohol Total	\$.00	0%	\$525,671.39	21%		\$85,896.21	11%	\$439,775.18	31	
154 Transfer Funds Total	\$.00	0%	\$525,671.39	21%	0%	\$85,896.21	11%	\$439,775.18	31	\$537,532.61
164 Alcohol Total	\$.00	0%	\$12,844.39	1%		\$1,752.98	0%	\$11,091.41	38	
164 Transfer Funds Total	\$.00	0%	\$12,844.39	1%	0%	\$1,752.98	0%	\$11,091.41	38	\$1,050,359.61
NHTSA Total	\$953,499.92	100%	\$2,485,142.00	100%		\$799,027.65	100%	\$1,686,114.35	104	
Total	\$953,499.92	50%	\$2,485,142.00	100%		\$799,027.65	100%	\$1,686,114.35	104	

CUSTOM REPORT BUILDER

Custom Report Builder - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Custom Summary Report Builder

☐ Debug Mode

Check Items to display for report

GROUP 1 - These items will display and also provide subtotals *

☐ State Code ☒ Fiscal Year ☐ Funding Section ☐ Program Area ☐ Project

GROUP 2 - Use the grid to select the category of funds and the calculation to perform *

	Planned	Obligated	Expended	Balance
State Funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Federal Funds	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Federal Share to Local	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

GROUP 3 - Select criteria for record selection (ctrl+click to select multiples)

State Code *

Fiscal Year *

Posted Date *

Funding Section *

* Denotes Mandatory Fields (pick at least one option)

Select at least one item from each of the three groups of information and press the submit button.

Use the debug option if you need to work with support to determine why there is a problem producing the desired report

CUSTOM REPORT SAMPLE RESULTS

PROGRAM AREA	FEDERAL OBLIGATED	FEDERAL EXPENDED
157 Occupant Protection	\$2,396.81	\$2,396.81
Alcohol	\$219,967.73	\$219,967.73
Motorcycle Safety	\$2,500.00	\$2,500.00
New 410 Alcohol	\$42,983.77	\$42,983.77
Occupant Protection	\$207,978.54	\$207,978.54
Pedestrian Safety	\$27,916.44	\$27,916.44
Planning and Administration	\$42,747.67	\$42,747.67
Police Traffic Services	\$78,937.18	\$78,937.18
Traffic Records	\$34,869.20	\$34,869.20
Grand Total	\$660,297.34	\$660,297.34

